

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1									
1. Name and Address of Public Housing Agency:					2. Funding Period: 01/01/2018 to 12/31/2018				
Syracuse Housing Authority 516 Burt St. Syracuse NY 13202					3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____				
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:			
NY380			<input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 0 1 0 0 0 0 7 0			
7. DUNS Number:			HUD Use Only						
			8. ROFO Code:			Financial Analyst:			
070854880			0206			Ed Lalley			

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
609		0		0		609

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	6,894	6,894	6,894
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	144	144	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	270		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		219	
15	Total Unit Months	7,308	7,257	6,894
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			575

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$401.49	\$401.49
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$411.93	\$411.93
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$2,989,376	\$2,989,376

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$155.78	\$155.78
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$1,130,495	\$1,130,495

Add-Ons

07	Self-sufficiency	\$9,155	\$9,155
08	Energy loan amortization	\$25,040	\$25,040
09	Payment in lieu of taxes (PILOT)	\$91,638	\$91,638
10	Cost of independent audit	\$4,229	\$4,229
11	Funding for resident participation activities	\$14,375	\$14,375
12	Asset management fee	\$29,232	\$29,232
13	Information technology fee	\$14,616	\$14,616
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$188,285	\$188,285
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$4,308,156	\$4,308,156

Part B. Formula Income

01	PUM formula income	\$279.14	\$279.14
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$279.14	\$279.14
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$2,025,719	\$2,025,719

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$646,236	\$646,236
03	Other	\$0	(\$81,304)
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$646,236	\$564,932

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$2,928,673	\$2,847,369
02	Cost of independent audit (Same as Part A, Line 10)	\$4,229	\$4,229
03	Formula amount (greater of Part D, Lines 01 or 02)	\$2,928,673	\$2,847,369

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$2,847,369
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

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7. DUNS Number:			HUD Use Only																			
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070854880			0206			Ed Lalley																

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
446		0		0		446

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	5,020	5,020	5,020
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	72	72	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	260		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		161	
15	Total Unit Months	5,352	5,253	5,020
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			418

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$424.94	\$424.94
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$435.99	\$435.99
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$2,290,255	\$2,290,255

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$184.91	\$184.91
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$971,332	\$971,332

Add-Ons

07	Self-sufficiency	\$62,733	\$62,733
08	Energy loan amortization	\$24,163	\$24,163
09	Payment in lieu of taxes (PILOT)	\$70,116	\$70,116
10	Cost of independent audit	\$3,096	\$3,096
11	Funding for resident participation activities	\$10,450	\$10,450
12	Asset management fee	\$21,408	\$21,408
13	Information technology fee	\$10,704	\$10,704
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$202,670	\$202,670
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$3,464,257	\$3,464,257

Part B. Formula Income

01	PUM formula income	\$333.73	\$333.73
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$333.73	\$333.73
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$1,753,084	\$1,753,084

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$467,780	\$467,780
03	Other	\$0	(\$24,172)
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$467,780	\$443,608

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$2,178,953	\$2,154,781
02	Cost of independent audit (Same as Part A, Line 10)	\$3,096	\$3,096
03	Formula amount (greater of Part D, Lines 01 or 02)	\$2,178,953	\$2,154,781

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$2,154,781
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

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N	Y	0	0	1	0	0	0	0	7	2												
7. DUNS Number:			HUD Use Only																			
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070854880			0206			Ed Lalley																

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
308		0		0		308

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	3,557	3,557	3,557
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	24	24	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	115		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		111	
15	Total Unit Months	3,696	3,692	3,557
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			296

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$330.17	\$330.17
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$338.75	\$338.75
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$1,250,665	\$1,250,665

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$152.25	\$152.25
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$562,107	\$562,107

Add-Ons

07	Self-sufficiency	\$63,763	\$63,762
08	Energy loan amortization	\$15,472	\$15,472
09	Payment in lieu of taxes (PILOT)	\$42,176	\$42,176
10	Cost of independent audit	\$2,139	\$2,139
11	Funding for resident participation activities	\$7,400	\$7,400
12	Asset management fee	\$14,784	\$14,784
13	Information technology fee	\$7,392	\$7,392
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$153,126	\$153,125
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$1,965,898	\$1,965,897

Part B. Formula Income

01	PUM formula income	\$256.16	\$256.16
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$256.16	\$256.16
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$945,743	\$945,743

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$328,773	\$328,773
03	Other	\$0	(\$41,751)
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$328,773	\$287,022

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$1,348,928	\$1,307,176
02	Cost of independent audit (Same as Part A, Line 10)	\$2,139	\$2,139
03	Formula amount (greater of Part D, Lines 01 or 02)	\$1,348,928	\$1,307,176

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$1,307,176
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

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Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
477		0		0		477

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:				
<input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	5,461	5,461	5,461
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	36	36	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	203		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	24		

Calculations Based on Unit Months:

14	Limited vacancies		172	
15	Total Unit Months	5,724	5,669	5,461
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			455

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$390.18	\$390.18
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$400.32	\$400.32
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$2,279,022	\$2,269,414

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$141.57	\$142.17
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$805,958	\$805,962

Add-Ons

07	Self-sufficiency	\$87,875	\$87,875
08	Energy loan amortization	\$16,290	\$16,290
09	Payment in lieu of taxes (PILOT)	\$69,071	\$69,071
10	Cost of independent audit	\$3,312	\$3,312
11	Funding for resident participation activities	\$11,375	\$11,375
12	Asset management fee	\$22,896	\$22,896
13	Information technology fee	\$11,448	\$11,448
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$222,267	\$222,267
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$3,307,247	\$3,297,643

Part B. Formula Income

01	PUM formula income	\$260.71	\$260.71
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$260.71	\$260.71
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$1,484,222	\$1,477,965

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$506,962	\$504,824
03	Other	\$0	(\$54,935)
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$506,962	\$449,889

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$2,329,987	\$2,269,567
02	Cost of independent audit (Same as Part A, Line 10)	\$3,312	\$3,312
03	Formula amount (greater of Part D, Lines 01 or 02)	\$2,329,987	\$2,269,567

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$2,269,567
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1																						
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018																
Syracuse Housing Authority 516 Burt St. Syracuse NY 13202						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____																
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:																
NY380			<input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			<table border="1" style="width:100%; border-collapse: collapse; text-align: center;"> <tr> <td>N</td><td>Y</td><td>0</td><td>0</td><td>1</td><td>0</td><td>0</td><td>0</td><td>0</td><td>7</td><td>4</td> </tr> </table>						N	Y	0	0	1	0	0	0	0	7	4
N	Y	0	0	1	0	0	0	0	7	4												
7. DUNS Number:			HUD Use Only																			
			8. ROFO Code:			Financial Analyst:																
070854880			0206			Ed Lalley																

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
183		0		0		183

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:				
<input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	2,159	2,159	2,159
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	37		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		37	
15	Total Unit Months	2,196	2,196	2,159
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			180

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$313.51	\$313.51
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$321.66	\$321.66
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$706,365	\$706,365

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$124.78	\$124.78
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$274,017	\$274,017

Add-Ons

07	Self-sufficiency	\$45,688	\$45,688
08	Energy loan amortization	\$2,276	\$2,276
09	Payment in lieu of taxes (PILOT)	\$37,278	\$37,278
10	Cost of independent audit	\$1,270	\$1,270
11	Funding for resident participation activities	\$4,500	\$4,500
12	Asset management fee	\$8,784	\$8,784
13	Information technology fee	\$4,392	\$4,392
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$104,188	\$104,188
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$1,084,570	\$1,084,570

Part B. Formula Income

01	PUM formula income	\$315.19	\$315.19
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$315.19	\$315.19
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$692,157	\$692,157

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$195,554	\$195,554
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$195,554	\$195,554

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$587,967	\$587,967
02	Cost of independent audit (Same as Part A, Line 10)	\$1,270	\$1,270
03	Formula amount (greater of Part D, Lines 01 or 02)	\$587,967	\$587,967

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$587,967
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1																						
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018																
Syracuse Housing Authority 516 Burt St. Syracuse NY 13202						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____																
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:																
NY380			<input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			<table style="width:100%; text-align: center; border-collapse: collapse;"> <tr> <td>N</td><td>Y</td><td>0</td><td>0</td><td>1</td><td>0</td><td>0</td><td>0</td><td>0</td><td>7</td><td>5</td> </tr> </table>						N	Y	0	0	1	0	0	0	0	7	5
N	Y	0	0	1	0	0	0	0	7	5												
7. DUNS Number:			HUD Use Only																			
			8. ROFO Code:			Financial Analyst:																
070854880			0206			Ed Lalley																

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
157		0		0		157

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:				
<input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,837	1,837	1,837
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	47		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		47	
15	Total Unit Months	1,884	1,884	1,837
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			153

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$423.37	\$423.37
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$434.38	\$434.38
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$818,372	\$818,372

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$149.56	\$149.56
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$281,771	\$281,771

Add-Ons

07	Self-sufficiency	\$9,862	\$9,862
08	Energy loan amortization	\$4,284	\$4,284
09	Payment in lieu of taxes (PILOT)	\$32,541	\$32,541
10	Cost of independent audit	\$1,090	\$1,090
11	Funding for resident participation activities	\$3,825	\$3,825
12	Asset management fee	\$7,536	\$7,536
13	Information technology fee	\$3,768	\$3,768
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$62,906	\$62,906
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$1,163,049	\$1,163,049

Part B. Formula Income

01	PUM formula income	\$328.35	\$328.35
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$328.35	\$328.35
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$618,611	\$618,611

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$167,770	\$167,770
03	Other	\$0	(\$17,579)
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$167,770	\$150,191

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$712,208	\$694,629
02	Cost of independent audit (Same as Part A, Line 10)	\$1,090	\$1,090
03	Formula amount (greater of Part D, Lines 01 or 02)	\$712,208	\$694,629

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$694,629
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1																						
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018																
Syracuse Housing Authority 516 Burt St. Syracuse NY 13202						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____																
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:																
NY380			<input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			<table style="width:100%; text-align: center;"> <tr> <td>N</td><td>Y</td><td>0</td><td>0</td><td>1</td><td>0</td><td>0</td><td>0</td><td>0</td><td>7</td><td>7</td> </tr> </table>						N	Y	0	0	1	0	0	0	0	7	7
N	Y	0	0	1	0	0	0	0	7	7												
7. DUNS Number:			HUD Use Only																			
			8. ROFO Code:						Financial Analyst:													
070854880			0206						Ed Lalley													

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
160		0		0		160

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,872	1,872	1,872
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	48		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		48	
15	Total Unit Months	1,920	1,920	1,872
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			156

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$307.10	\$307.10
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$315.08	\$315.08
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$604,954	\$604,954

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$103.08	\$103.08
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$197,914	\$197,914

Add-Ons

07	Self-sufficiency	\$39,857	\$39,857
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$33,166	\$33,166
10	Cost of independent audit	\$1,111	\$1,111
11	Funding for resident participation activities	\$3,900	\$3,900
12	Asset management fee	\$7,680	\$7,680
13	Information technology fee	\$3,840	\$3,840
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$89,554	\$89,554
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$892,422	\$892,422

Part B. Formula Income

01	PUM formula income	\$308.07	\$308.07
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$308.07	\$308.07
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$591,494	\$591,494

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$170,976	\$170,976
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$170,976	\$170,976

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$471,904	\$471,904
02	Cost of independent audit (Same as Part A, Line 10)	\$1,111	\$1,111
03	Formula amount (greater of Part D, Lines 01 or 02)	\$471,904	\$471,904

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$471,904
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1									
1. Name and Address of Public Housing Agency:					2. Funding Period: 01/01/2018 to 12/31/2018				
Buffalo Municipal Housing Authority 300 Perry St. Buffalo NY 14204					3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. ____				
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:			
NY381			<input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 0 2 0 0 0 0 1 0			
7. DUNS Number:			HUD Use Only						
			8. ROFO Code:			Financial Analyst:			
067491639			0206			Donald McMahon			

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
439		0		0		439

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	4,914	4,914	4,914
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	12	12	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	48	48	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	288		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	6		

Calculations Based on Unit Months:

14	Limited vacancies		158	
15	Total Unit Months	5,268	5,132	4,914
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			410

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$417.06	\$417.06
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$427.90	\$427.90
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$2,195,983	\$2,195,983

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$118.95	\$118.95
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$610,451	\$610,451

Add-Ons

07	Self-sufficiency	\$14,585	\$14,964
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$88,066	\$88,066
10	Cost of independent audit	\$4,450	\$4,450
11	Funding for resident participation activities	\$10,250	\$10,250
12	Asset management fee	\$21,072	\$21,072
13	Information technology fee	\$10,536	\$10,536
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$148,959	\$149,338
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$2,955,393	\$2,955,772

Part B. Formula Income

01	PUM formula income	\$278.32	\$278.32
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$278.32	\$278.32
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$1,428,338	\$1,428,338

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$613,171	\$613,171
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$613,171	\$613,171

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$2,140,226	\$2,140,605
02	Cost of independent audit (Same as Part A, Line 10)	\$4,450	\$4,450
03	Formula amount (greater of Part D, Lines 01 or 02)	\$2,140,226	\$2,140,605

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$2,140,605
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1											
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018					
Buffalo Municipal Housing Authority 300 Perry St. Buffalo NY 14204						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. ____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY381			<input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 0 2 0 0 0 0 1 1					
7. DUNS Number:			HUD Use Only								
			8. ROFO Code:			Financial Analyst:					
067491639			0206			Donald McMahon					

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
168		0		0		168

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,896	1,896	1,896
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	120		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		60	
15	Total Unit Months	2,016	1,956	1,896
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			158

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$313.57	\$313.57
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$321.72	\$321.72
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$629,284	\$629,284

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$127.73	\$127.73
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$249,840	\$249,840

Add-Ons

07	Self-sufficiency	\$5,578	\$5,723
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$33,527	\$33,527
10	Cost of independent audit	\$1,703	\$1,703
11	Funding for resident participation activities	\$3,950	\$3,950
12	Asset management fee	\$8,064	\$8,064
13	Information technology fee	\$4,032	\$4,032
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$56,854	\$56,999
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$935,978	\$936,123

Part B. Formula Income

01	PUM formula income	\$295.16	\$295.16
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$295.16	\$295.16
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$577,333	\$577,333

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$233,703	\$233,703
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$233,703	\$233,703

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$592,348	\$592,493
02	Cost of independent audit (Same as Part A, Line 10)	\$1,703	\$1,703
03	Formula amount (greater of Part D, Lines 01 or 02)	\$592,348	\$592,493

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$592,493
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1											
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018					
Buffalo Municipal Housing Authority 300 Perry St. Buffalo NY 14204						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. ____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY381			<input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 0 2 0 0 0 0 1 2					
7. DUNS Number:			HUD Use Only								
			8. ROFO Code:			Financial Analyst:					
067491639			0206			Donald McMahon					

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
193		0		0		193

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	2,193	2,193	2,193
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	111		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	12		

Calculations Based on Unit Months:

14	Limited vacancies		69	
15	Total Unit Months	2,316	2,262	2,193
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			183

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$463.84	\$463.84
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$475.90	\$475.90
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$1,076,486	\$1,076,486

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$161.69	\$161.69
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$365,743	\$365,743

Add-Ons

07	Self-sufficiency	\$6,409	\$6,576
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$41,243	\$41,243
10	Cost of independent audit	\$1,956	\$1,956
11	Funding for resident participation activities	\$4,575	\$4,575
12	Asset management fee	\$9,264	\$9,264
13	Information technology fee	\$4,632	\$4,632
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$68,079	\$68,246
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$1,510,308	\$1,510,475

Part B. Formula Income

01	PUM formula income	\$313.29	\$313.29
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$313.29	\$313.29
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$708,662	\$708,662

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$270,264	\$270,264
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$270,264	\$270,264

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$1,071,910	\$1,072,077
02	Cost of independent audit (Same as Part A, Line 10)	\$1,956	\$1,956
03	Formula amount (greater of Part D, Lines 01 or 02)	\$1,071,910	\$1,072,077

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$1,072,077
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1											
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018					
Buffalo Municipal Housing Authority 300 Perry St. Buffalo NY 14204						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. ____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY381			<input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 0 2 0 0 0 0 2 0					
7. DUNS Number:			HUD Use Only								
			8. ROFO Code:			Financial Analyst:					
067491639			0206			Donald McMahon					

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
390		0		0		390

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	4,153	4,153	4,153
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	84	84	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	419		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	24		

Calculations Based on Unit Months:

14	Limited vacancies		140	
15	Total Unit Months	4,680	4,377	4,153
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			346

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$391.66	\$391.66
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$401.84	\$401.84
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$1,758,854	\$1,758,854

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$154.28	\$154.28
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$675,284	\$675,284

Add-Ons

07	Self-sufficiency	\$13,061	\$13,401
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$70,410	\$70,410
10	Cost of independent audit	\$3,953	\$3,953
11	Funding for resident participation activities	\$8,650	\$8,650
12	Asset management fee	\$18,720	\$18,720
13	Information technology fee	\$9,360	\$9,360
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$124,154	\$124,494
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$2,558,292	\$2,558,632

Part B. Formula Income

01	PUM formula income	\$282.04	\$282.04
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$282.04	\$282.04
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$1,234,489	\$1,234,489

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$522,964	\$522,964
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$522,964	\$522,964

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$1,846,767	\$1,847,107
02	Cost of independent audit (Same as Part A, Line 10)	\$3,953	\$3,953
03	Formula amount (greater of Part D, Lines 01 or 02)	\$1,846,767	\$1,847,107

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$1,847,107
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1											
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018					
Buffalo Municipal Housing Authority 300 Perry St. Buffalo NY 14204						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. ____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY381			<input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 0 2 0 0 0 0 2 1					
7. DUNS Number:			HUD Use Only								
			8. ROFO Code:			Financial Analyst:					
067491639			0206			Donald McMahon					

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
414		0		0		414

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,358	1,358	1,358
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	22	22	
06	Special use units	120	120	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	36	36	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	3,432		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		149	
15	Total Unit Months	4,968	1,685	1,358
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			113

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$432.52	\$432.52
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$443.77	\$443.77
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$790,354	\$747,752

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$328.45	\$347.16
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$584,969	\$584,965

Add-Ons

07	Self-sufficiency	\$13,753	\$14,111
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$21,577	\$21,577
10	Cost of independent audit	\$4,197	\$4,197
11	Funding for resident participation activities	\$2,825	\$2,825
12	Asset management fee	\$19,872	\$19,872
13	Information technology fee	\$9,936	\$9,936
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$72,160	\$72,518
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$1,447,483	\$1,405,235

Part B. Formula Income

01	PUM formula income	\$314.52	\$314.52
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$314.52	\$314.52
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$560,160	\$529,966

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$212,794	\$201,324
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$212,794	\$201,324

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$1,100,117	\$1,076,593
02	Cost of independent audit (Same as Part A, Line 10)	\$4,197	\$4,197
03	Formula amount (greater of Part D, Lines 01 or 02)	\$1,100,117	\$1,076,593

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$1,076,593
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1											
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018					
Buffalo Municipal Housing Authority 300 Perry St. Buffalo NY 14204						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. ____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY381			<input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 0 2 0 0 0 0 2 2					
7. DUNS Number:			HUD Use Only								
			8. ROFO Code:			Financial Analyst:					
067491639			0206			Donald McMahon					

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
108		0		0		108

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,157	1,157	1,157
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	139		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		39	
15	Total Unit Months	1,296	1,196	1,157
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			96

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$406.51	\$406.51
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$417.08	\$417.08
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$498,828	\$498,828
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$155.41	\$173.14
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$185,870	\$207,075
Add-Ons			
07	Self-sufficiency	\$4,580	\$4,699
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$18,056	\$18,056
10	Cost of independent audit	\$1,094	\$1,094
11	Funding for resident participation activities	\$2,400	\$2,400
12	Asset management fee	\$5,184	\$5,184
13	Information technology fee	\$2,592	\$2,592
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$33,906	\$34,025
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$718,604	\$739,928
Part B. Formula Income			
01	PUM formula income	\$305.51	\$305.51
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$305.51	\$305.51
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$365,390	\$365,390
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$142,898	\$142,898
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$142,898	\$142,898
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$496,112	\$517,436
02	Cost of independent audit (Same as Part A, Line 10)	\$1,094	\$1,094
03	Formula amount (greater of Part D, Lines 01 or 02)	\$496,112	\$517,436
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$517,436
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1											
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018					
Buffalo Municipal Housing Authority 300 Perry St. Buffalo NY 14204						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. ____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY381			<input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 0 2 0 0 0 0 2 3					
7. DUNS Number:			HUD Use Only								
			8. ROFO Code:			Financial Analyst:					
067491639			0206			Donald McMahon					

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
170		0		0		170

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	0	0	0
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	2,040		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:				
14	Limited vacancies		61	
15	Total Unit Months	2,040	61	0
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			0

Special Provision for Calculation Of Utilities Expense Level:				
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	

Section 3				
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Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses			
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Project Expense Level (PEL)			
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01	PUM project expense level (PEL)	\$351.33	\$351.33
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$360.46	\$360.46
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$27,035	\$21,988

Utilities Expense Level (UEL)			
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05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$51.05	\$62.77
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$3,829	\$3,829

Add-Ons			
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07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$0	\$0
10	Cost of independent audit	\$0	\$0
11	Funding for resident participation activities	\$0	\$0
12	Asset management fee	\$8,160	\$8,160
13	Information technology fee	\$4,080	\$4,080
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$12,240	\$12,240
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$43,104	\$38,057

Part B. Formula Income			
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01	PUM formula income	\$0.00	\$0.00
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$0.00	\$0.00
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$0	\$0

Part C. Other Formula Provisions			
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01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$8,961	\$7,288
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$8,961	\$7,288

Part D. Calculation of Formula Amount			
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01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$52,065	\$45,345
02	Cost of independent audit (Same as Part A, Line 10)	\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02)	\$52,065	\$45,345

Part E. Calculation of Operating Subsidy (HUD Use Only)			
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01	Formula amount (same as Part D, Line 03)		\$45,345
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

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Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1											
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018					
Buffalo Municipal Housing Authority 300 Perry St. Buffalo NY 14204						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. ____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY381			<input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 0 2 0 0 0 0 3 0					
7. DUNS Number:			HUD Use Only								
			8. ROFO Code:			Financial Analyst:					
067491639			0206			Donald McMahon					

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
656		0		0		656

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	6,750	6,750	6,750
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	434	434	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	35	35	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	629		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	24		

Calculations Based on Unit Months:

14	Limited vacancies		236	
15	Total Unit Months	7,872	7,455	6,750
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			563

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$433.21	\$433.21
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$444.47	\$444.47
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$3,313,524	\$3,313,524

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$173.80	\$173.80
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$1,295,679	\$1,295,679

Add-Ons

07	Self-sufficiency	\$22,182	\$22,759
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$117,280	\$117,280
10	Cost of independent audit	\$6,650	\$6,650
11	Funding for resident participation activities	\$14,075	\$14,075
12	Asset management fee	\$31,488	\$31,488
13	Information technology fee	\$15,744	\$15,744
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$207,419	\$207,996
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$4,816,622	\$4,817,199

Part B. Formula Income

01	PUM formula income	\$300.39	\$300.39
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$300.39	\$300.39
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$2,239,407	\$2,239,407

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$890,723	\$890,723
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$890,723	\$890,723

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$3,467,938	\$3,468,515
02	Cost of independent audit (Same as Part A, Line 10)	\$6,650	\$6,650
03	Formula amount (greater of Part D, Lines 01 or 02)	\$3,467,938	\$3,468,515

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$3,468,515
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1																						
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018																
Buffalo Municipal Housing Authority 300 Perry St. Buffalo NY 14204						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____																
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:																
NY381			<input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			<table style="width:100%; text-align: center;"> <tr> <td>N</td><td>Y</td><td>0</td><td>0</td><td>2</td><td>0</td><td>0</td><td>0</td><td>0</td><td>3</td><td>1</td> </tr> </table>						N	Y	0	0	2	0	0	0	0	3	1
N	Y	0	0	2	0	0	0	0	3	1												
7. DUNS Number:			HUD Use Only																			
067491639			8. ROFO Code:			Financial Analyst:																
			0206			Donald McMahon																

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
310		0		0		310

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	3,530	3,530	3,530
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	190		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		112	
15	Total Unit Months	3,720	3,642	3,530
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			294

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$456.88	\$456.88
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$468.76	\$468.76
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$1,707,224	\$1,707,224

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$154.71	\$154.71
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$563,454	\$563,454

Add-Ons

07	Self-sufficiency	\$10,298	\$10,566
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$69,057	\$69,057
10	Cost of independent audit	\$3,142	\$3,142
11	Funding for resident participation activities	\$7,350	\$7,350
12	Asset management fee	\$14,880	\$14,880
13	Information technology fee	\$7,440	\$7,440
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$112,167	\$112,435
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$2,382,845	\$2,383,113

Part B. Formula Income

01	PUM formula income	\$333.30	\$333.30
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$333.30	\$333.30
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$1,213,879	\$1,213,879

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$435,146	\$435,146
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$435,146	\$435,146

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$1,604,112	\$1,604,380
02	Cost of independent audit (Same as Part A, Line 10)	\$3,142	\$3,142
03	Formula amount (greater of Part D, Lines 01 or 02)	\$1,604,112	\$1,604,380

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$1,604,380
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

Section 1											
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018					
Buffalo Municipal Housing Authority 300 Perry St. Buffalo NY 14204						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. ____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY381			<input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 0 2 0 0 0 0 3 2					
7. DUNS Number:			HUD Use Only								
			8. ROFO Code:						Financial Analyst:		
067491639			0206						Donald McMahon		

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
210		0		0		210

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	2,247	2,247	2,247
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	273		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		76	
15	Total Unit Months	2,520	2,323	2,247
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			187

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$392.25	\$392.25
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$402.45	\$402.45
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$934,891	\$934,891

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$118.40	\$118.40
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$275,043	\$275,043

Add-Ons

07	Self-sufficiency	\$7,079	\$7,263
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$39,536	\$39,536
10	Cost of independent audit	\$2,128	\$2,128
11	Funding for resident participation activities	\$4,675	\$4,675
12	Asset management fee	\$10,080	\$10,080
13	Information technology fee	\$5,040	\$5,040
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$68,538	\$68,722
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$1,278,472	\$1,278,656

Part B. Formula Income

01	PUM formula income	\$296.86	\$296.86
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$296.86	\$296.86
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$689,606	\$689,606

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$277,552	\$277,552
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$277,552	\$277,552

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$866,418	\$866,602
02	Cost of independent audit (Same as Part A, Line 10)	\$2,128	\$2,128
03	Formula amount (greater of Part D, Lines 01 or 02)	\$866,418	\$866,602

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$866,602
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1											
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018					
Buffalo Municipal Housing Authority 300 Perry St. Buffalo NY 14204						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. ____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY381			<input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 0 2 0 0 0 0 3 3					
7. DUNS Number:			HUD Use Only								
			8. ROFO Code:			Financial Analyst:					
067491639			0206			Donald McMahon					

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
158		0		0		158

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,574	1,574	1,574
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	125	125	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	185		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		57	
15	Total Unit Months	1,884	1,756	1,574
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			131

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$310.18	\$310.18
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$318.24	\$318.24
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$558,829	\$558,829

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$95.24	\$95.24
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$167,241	\$167,241

Add-Ons

07	Self-sufficiency	\$5,244	\$5,380
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$28,267	\$28,267
10	Cost of independent audit	\$1,602	\$1,602
11	Funding for resident participation activities	\$3,275	\$3,275
12	Asset management fee	\$7,536	\$7,536
13	Information technology fee	\$3,768	\$3,768
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$49,692	\$49,828
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$775,762	\$775,898

Part B. Formula Income

01	PUM formula income	\$287.55	\$287.55
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$287.55	\$287.55
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$504,938	\$504,938

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$209,807	\$209,807
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$209,807	\$209,807

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$480,631	\$480,767
02	Cost of independent audit (Same as Part A, Line 10)	\$1,602	\$1,602
03	Formula amount (greater of Part D, Lines 01 or 02)	\$480,631	\$480,767

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$480,767
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1											
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018					
Buffalo Municipal Housing Authority 300 Perry St. Buffalo NY 14204						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. ____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY381			<input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 0 2 0 0 0 0 3 4					
7. DUNS Number:			HUD Use Only								
			8. ROFO Code:			Financial Analyst:					
067491639			0206			Donald McMahon					

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
236		0		0		236

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	2,439	2,439	2,439
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	393		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		85	
15	Total Unit Months	2,832	2,524	2,439
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			203

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$315.55	\$315.55
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$323.75	\$323.75
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$820,059	\$817,145

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$109.68	\$110.07
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$277,819	\$277,817

Add-Ons

07	Self-sufficiency	\$6,778	\$6,954
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$44,421	\$44,421
10	Cost of independent audit	\$2,392	\$2,392
11	Funding for resident participation activities	\$5,075	\$5,075
12	Asset management fee	\$11,328	\$11,328
13	Information technology fee	\$5,664	\$5,664
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$75,658	\$75,834
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$1,173,536	\$1,170,796

Part B. Formula Income

01	PUM formula income	\$288.93	\$288.93
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$288.93	\$288.93
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$731,860	\$729,259

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$302,643	\$301,568
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$302,643	\$301,568

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$744,319	\$743,105
02	Cost of independent audit (Same as Part A, Line 10)	\$2,392	\$2,392
03	Formula amount (greater of Part D, Lines 01 or 02)	\$744,319	\$743,105

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$743,105
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1											
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018					
Buffalo Municipal Housing Authority 300 Perry St. Buffalo NY 14204						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. ____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY381			<input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 0 2 0 0 0 0 3 5					
7. DUNS Number:			HUD Use Only								
			8. ROFO Code:			Financial Analyst:					
067491639			0206			Donald McMahon					

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
249		0		0		249

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	2,753	2,753	2,753
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	235		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		90	
15	Total Unit Months	2,988	2,843	2,753
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			229

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$309.67	\$309.67
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$317.72	\$317.72
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$903,278	\$903,278

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$139.56	\$139.56
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$396,769	\$396,769

Add-Ons

07	Self-sufficiency	\$8,278	\$8,493
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$52,184	\$52,184
10	Cost of independent audit	\$2,524	\$2,524
11	Funding for resident participation activities	\$5,725	\$5,725
12	Asset management fee	\$11,952	\$11,952
13	Information technology fee	\$5,976	\$5,976
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$86,639	\$86,854
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$1,386,686	\$1,386,901

Part B. Formula Income

01	PUM formula income	\$290.88	\$290.88
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$290.88	\$290.88
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$826,972	\$826,972

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$339,682	\$339,682
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$339,682	\$339,682

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$899,396	\$899,611
02	Cost of independent audit (Same as Part A, Line 10)	\$2,524	\$2,524
03	Formula amount (greater of Part D, Lines 01 or 02)	\$899,396	\$899,611

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$899,611
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1									
1. Name and Address of Public Housing Agency:					2. Funding Period: 01/01/2018 to 12/31/2018				
Buffalo Municipal Housing Authority 300 Perry St. Buffalo NY 14204					3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. ____				
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:			
NY381			<input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 0 2 0 0 0 0 4 0			
7. DUNS Number:			HUD Use Only						
			8. ROFO Code:			Financial Analyst:			
067491639			0206			Donald McMahon			

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
61		0		0		61

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	667	667	667
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	65		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		22	
15	Total Unit Months	732	689	667
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			56

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$578.75	\$578.75
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$593.80	\$593.80
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$409,128	\$409,128
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$119.54	\$119.54
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$82,363	\$82,363
Add-Ons			
07	Self-sufficiency	\$2,020	\$2,073
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$15,210	\$15,210
10	Cost of independent audit	\$7,700	\$7,700
11	Funding for resident participation activities	\$1,400	\$1,400
12	Asset management fee	\$2,928	\$2,928
13	Information technology fee	\$1,464	\$1,464
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$30,722	\$30,775
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$522,213	\$522,266
Part B. Formula Income			
01	PUM formula income	\$258.37	\$250.66
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$258.37	\$250.66
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$178,017	\$172,705
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$82,322	\$82,322
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$82,322	\$82,322
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$426,518	\$431,883
02	Cost of independent audit (Same as Part A, Line 10)	\$7,700	\$7,700
03	Formula amount (greater of Part D, Lines 01 or 02)	\$426,518	\$431,883
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$431,883
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1											
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4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY381			<input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 0 2 0 0 0 0 4 1					
7. DUNS Number:			HUD Use Only								
			8. ROFO Code:			Financial Analyst:					
067491639			0206			Donald McMahon					

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
138		0		0		138

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,644	1,644	1,644
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	12		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		12	
15	Total Unit Months	1,656	1,656	1,644
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			137

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$578.75	\$578.75
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$593.80	\$593.80
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$983,333	\$983,333

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$57.18	\$57.18
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$94,690	\$94,690

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$0	\$0
10	Cost of independent audit	\$0	\$0
11	Funding for resident participation activities	\$3,425	\$3,425
12	Asset management fee	\$6,624	\$6,624
13	Information technology fee	\$3,312	\$3,312
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$13,361	\$13,361
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$1,091,384	\$1,091,384

Part B. Formula Income

01	PUM formula income	\$233.67	\$233.67
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$233.67	\$233.67
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$386,958	\$386,958

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$197,859	\$197,859
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$197,859	\$197,859

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$902,285	\$902,285
02	Cost of independent audit (Same as Part A, Line 10)	\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02)	\$902,285	\$902,285

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$902,285
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1											
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Buffalo Municipal Housing Authority 300 Perry St. Buffalo NY 14204						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. ____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY381			<input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 0 2 0 0 0 0 4 2					
7. DUNS Number:			HUD Use Only								
			8. ROFO Code:			Financial Analyst:					
067491639			0206			Donald McMahon					

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
134		0		0		134

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,532	1,532	1,532
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	76		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		48	
15	Total Unit Months	1,608	1,580	1,532
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			128

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$578.75	\$578.75
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$593.80	\$593.80
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$938,204	\$938,204

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$135.23	\$135.23
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$213,663	\$213,663

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$0	\$0
10	Cost of independent audit	\$0	\$0
11	Funding for resident participation activities	\$3,200	\$3,200
12	Asset management fee	\$6,432	\$6,432
13	Information technology fee	\$3,216	\$3,216
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$12,848	\$12,848
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$1,164,715	\$1,164,715

Part B. Formula Income

01	PUM formula income	\$281.92	\$281.92
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$281.92	\$281.92
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$445,434	\$445,434

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$188,778	\$188,778
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$188,778	\$188,778

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$908,059	\$908,059
02	Cost of independent audit (Same as Part A, Line 10)	\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02)	\$908,059	\$908,059

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$908,059
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

Section 1											
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018					
Buffalo Municipal Housing Authority 300 Perry St. Buffalo NY 14204						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. ____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY381			<input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 0 2 0 0 0 0 4 3					
7. DUNS Number:			HUD Use Only								
			8. ROFO Code:			Financial Analyst:					
067491639			0206			Donald McMahon					

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
55		0		0		55

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	626	626	626
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	34		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		20	
15	Total Unit Months	660	646	626
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			52

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$393.30	\$393.30
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$403.53	\$403.53
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$260,680	\$260,680

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$85.95	\$85.95
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$55,524	\$55,524

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$10,047	\$10,047
10	Cost of independent audit	\$7,700	\$7,700
11	Funding for resident participation activities	\$1,300	\$1,300
12	Asset management fee	\$2,640	\$2,640
13	Information technology fee	\$1,320	\$1,320
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$23,007	\$23,007
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$339,211	\$339,211

Part B. Formula Income

01	PUM formula income	\$189.02	\$222.13
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$189.02	\$222.13
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$122,107	\$143,496

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$77,184	\$77,184
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$77,184	\$77,184

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$294,288	\$272,899
02	Cost of independent audit (Same as Part A, Line 10)	\$7,700	\$7,700
03	Formula amount (greater of Part D, Lines 01 or 02)	\$294,288	\$272,899

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$272,899
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1											
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018					
Buffalo Municipal Housing Authority 300 Perry St. Buffalo NY 14204						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. ____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY381			<input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 0 2 0 0 0 0 4 4					
7. DUNS Number:			HUD Use Only								
			8. ROFO Code:			Financial Analyst:					
067491639			0206			Donald McMahon					

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
94		0		0		94

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,044	1,044	1,044
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	84		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		34	
15	Total Unit Months	1,128	1,078	1,044
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			87

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$309.51	\$309.51
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$317.56	\$317.56
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$342,330	\$342,330

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$63.88	\$63.88
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$68,863	\$68,863

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$18,675	\$18,675
10	Cost of independent audit	\$9,138	\$9,138
11	Funding for resident participation activities	\$2,175	\$2,175
12	Asset management fee	\$4,512	\$4,512
13	Information technology fee	\$2,256	\$2,256
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$36,756	\$36,756
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$447,949	\$447,949

Part B. Formula Income

01	PUM formula income	\$228.71	\$250.59
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$228.71	\$250.59
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$246,549	\$270,136

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$128,799	\$128,799
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$128,799	\$128,799

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$330,199	\$306,612
02	Cost of independent audit (Same as Part A, Line 10)	\$9,138	\$9,138
03	Formula amount (greater of Part D, Lines 01 or 02)	\$330,199	\$306,612

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$306,612
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1											
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018					
Buffalo Municipal Housing Authority 300 Perry St. Buffalo NY 14204						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. ____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY381			<input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 0 2 0 0 0 0 4 5					
7. DUNS Number:			HUD Use Only								
			8. ROFO Code:			Financial Analyst:					
067491639			0206			Donald McMahon					

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
34		0		0		34

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	408	408	408
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	0		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		0	
15	Total Unit Months	408	408	408
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			34

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$295.51	\$295.51
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$303.19	\$303.19
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$123,702	\$123,702

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$69.73	\$69.73
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$28,450	\$28,450

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$0	\$0
10	Cost of independent audit	\$0	\$0
11	Funding for resident participation activities	\$850	\$850
12	Asset management fee	\$1,632	\$1,632
13	Information technology fee	\$816	\$816
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$3,298	\$3,298
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$155,450	\$155,450

Part B. Formula Income

01	PUM formula income	\$272.51	\$316.04
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$272.51	\$316.04
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$111,184	\$128,944

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$48,748	\$48,748
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$48,748	\$48,748

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$93,014	\$75,254
02	Cost of independent audit (Same as Part A, Line 10)	\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02)	\$93,014	\$75,254

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$75,254
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1											
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018					
Buffalo Municipal Housing Authority 300 Perry St. Buffalo NY 14204						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. ____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY381			<input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 0 2 0 0 0 0 4 6					
7. DUNS Number:			HUD Use Only								
			8. ROFO Code:			Financial Analyst:					
067491639			0206			Donald McMahon					

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
30		0		0		30

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	358	358	358
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	2		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		2	
15	Total Unit Months	360	360	358
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			30

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$295.51	\$295.51
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$303.19	\$303.19
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$109,148	\$109,148

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$74.16	\$74.16
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$26,698	\$26,698

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$0	\$0
10	Cost of independent audit	\$0	\$0
11	Funding for resident participation activities	\$750	\$750
12	Asset management fee	\$1,440	\$1,440
13	Information technology fee	\$720	\$720
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$2,910	\$2,910
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$138,756	\$138,756

Part B. Formula Income

01	PUM formula income	\$270.46	\$319.83
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$270.46	\$319.83
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$97,366	\$115,139

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$43,013	\$43,013
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$43,013	\$43,013

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$84,403	\$66,630
02	Cost of independent audit (Same as Part A, Line 10)	\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02)	\$84,403	\$66,630

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$66,630
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1											
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018					
Buffalo Municipal Housing Authority 300 Perry St. Buffalo NY 14204						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. ____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY381			<input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 0 2 0 0 0 0 4 7					
7. DUNS Number:			HUD Use Only								
			8. ROFO Code:			Financial Analyst:					
067491639			0206			Donald McMahon					

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
50		0		0		50

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	588	588	588
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	12		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		12	
15	Total Unit Months	600	600	588
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			49

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$436.30	\$436.30
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$447.64	\$447.64
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$268,584	\$268,584
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$70.14	\$70.14
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$42,084	\$42,084
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$9,860	\$9,860
10	Cost of independent audit	\$9,184	\$9,184
11	Funding for resident participation activities	\$1,225	\$1,225
12	Asset management fee	\$2,400	\$2,400
13	Information technology fee	\$1,200	\$1,200
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$23,869	\$23,869
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$334,537	\$334,537
Part B. Formula Income			
01	PUM formula income	\$239.14	\$233.05
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$239.14	\$233.05
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$143,484	\$139,830
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$71,688	\$71,688
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$71,688	\$71,688
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$262,741	\$266,395
02	Cost of independent audit (Same as Part A, Line 10)	\$9,184	\$9,184
03	Formula amount (greater of Part D, Lines 01 or 02)	\$262,741	\$266,395
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$266,395
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1									
1. Name and Address of Public Housing Agency:					2. Funding Period: 01/01/2018 to 12/31/2018				
The Municipal Hsng Authority City Yonkers 1511 CENTRAL PARK Avenue YONKERS NY 10710					3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____				
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:			
NY 348			<input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 0 3 0 0 0 0 3 0			
7. DUNS Number:			HUD Use Only						
			8. ROFO Code:			Financial Analyst:			
038243119			0201			Steve Savarese			

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
411		0		0		411

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	4,724	4,724	4,724
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	12	12	
06	Special use units	12	12	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	172		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	12		

Calculations Based on Unit Months:

14	Limited vacancies		148	
15	Total Unit Months	4,932	4,896	4,724
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			394

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$621.62	\$621.62
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$637.78	\$637.78
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$3,122,571	\$3,122,571

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$186.87	\$186.87
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$914,916	\$914,916

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$323,383
09	Payment in lieu of taxes (PILOT)	\$102,750	\$102,750
10	Cost of independent audit	\$2,966	\$2,966
11	Funding for resident participation activities	\$9,850	\$9,850
12	Asset management fee	\$19,728	\$19,728
13	Information technology fee	\$9,864	\$9,864
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$145,158	\$468,541
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$4,182,645	\$4,506,028

Part B. Formula Income

01	PUM formula income	\$508.27	\$508.27
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$508.27	\$508.27
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$2,488,490	\$2,488,490

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$1,694,155	\$2,017,538
02	Cost of independent audit (Same as Part A, Line 10)	\$2,966	\$2,966
03	Formula amount (greater of Part D, Lines 01 or 02)	\$1,694,155	\$2,017,538

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$2,017,538
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1									
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018			
The Municipal Hsng Authority City Yonkers 1511 CENTRAL PARK Avenue YONKERS NY 10710						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____			
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:			
NY 348			<input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 0 3 0 0 0 0 4 0			
7. DUNS Number:			HUD Use Only						
			8. ROFO Code:				Financial Analyst:		
038243119			0201				Steve Savarese		

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
331		0		0		331

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	3,221	3,221	3,221
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	12	12	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	618	618	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	121		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		119	
15	Total Unit Months	3,972	3,970	3,221
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			268

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$491.52	\$491.52
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$504.30	\$504.30
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$2,002,071	\$2,002,071

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$119.73	\$119.73
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$475,328	\$475,328

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$277,646
09	Payment in lieu of taxes (PILOT)	\$82,750	\$82,750
10	Cost of independent audit	\$2,118	\$2,118
11	Funding for resident participation activities	\$6,700	\$6,700
12	Asset management fee	\$15,888	\$15,888
13	Information technology fee	\$7,944	\$7,944
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$115,400	\$393,046
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$2,592,799	\$2,870,445

Part B. Formula Income

01	PUM formula income	\$344.44	\$344.44
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$344.44	\$344.44
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$1,367,427	\$1,367,427

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$1,225,372	\$1,503,018
02	Cost of independent audit (Same as Part A, Line 10)	\$2,118	\$2,118
03	Formula amount (greater of Part D, Lines 01 or 02)	\$1,225,372	\$1,503,018

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$1,503,018
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1									
1. Name and Address of Public Housing Agency:					2. Funding Period: 01/01/2018 to 12/31/2018				
The Municipal Hsng Authority City Yonkers 1511 CENTRAL PARK Avenue YONKERS NY 10710					3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____				
4. ACC Number:		5. Fiscal Year End:			6. Operating Fund Project Number:				
NY 348		<input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 0 3 0 0 0 0 5 0				
7. DUNS Number:		HUD Use Only							
		8. ROFO Code:			Financial Analyst:				
038243119		0201			Steve Savarese				

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
499		0		0		499

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	5,578	5,578	5,578
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	18	18	
06	Special use units	12	12	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	356		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	105		
13	All other ACC units not categorized above	339		

Calculations Based on Unit Months:

14	Limited vacancies		192	
15	Total Unit Months	6,408	5,800	5,578
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			465

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$587.18	\$587.18
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$602.45	\$602.45
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$3,494,210	\$3,494,210

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$168.04	\$168.04
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$974,632	\$974,632

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$522,940
09	Payment in lieu of taxes (PILOT)	\$124,750	\$124,750
10	Cost of independent audit	\$3,813	\$3,813
11	Funding for resident participation activities	\$11,625	\$11,625
12	Asset management fee	\$25,632	\$25,632
13	Information technology fee	\$12,816	\$12,816
14	Asset repositioning fee	\$15,553	\$15,553
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$194,189	\$717,129
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$4,663,031	\$5,185,971

Part B. Formula Income

01	PUM formula income	\$506.70	\$506.70
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$506.70	\$506.70
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$2,938,860	\$2,938,860

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$1,724,171	\$2,247,111
02	Cost of independent audit (Same as Part A, Line 10)	\$3,813	\$3,813
03	Formula amount (greater of Part D, Lines 01 or 02)	\$1,724,171	\$2,247,111

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$2,247,111
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

Section 1																			
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018													
The Municipal Hsng Authority City Yonkers 1511 CENTRAL PARK Avenue YONKERS NY 10710						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____													
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:													
NY 348			<input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="border: 1px solid black; text-align: center;">N</td> <td style="border: 1px solid black; text-align: center;">Y</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">3</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">6</td> <td style="border: 1px solid black; text-align: center;">0</td> </tr> </table>				N	Y	0	0	3	0	0	0	6	0
N	Y	0	0	3	0	0	0	6	0										
7. DUNS Number:						HUD Use Only													
038243119						8. ROFO Code:		Financial Analyst:											
						0201		Steve Savarese											

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
231		0		0		231

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	2,719	2,719	2,719
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	53		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		53	
15	Total Unit Months	2,772	2,772	2,719
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			227

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$481.05	\$481.05
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$493.56	\$493.56
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$1,368,148	\$1,368,148

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$84.89	\$84.89
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$235,315	\$235,315

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$57,750	\$57,750
10	Cost of independent audit	\$1,553	\$1,553
11	Funding for resident participation activities	\$5,675	\$5,675
12	Asset management fee	\$11,088	\$11,088
13	Information technology fee	\$5,544	\$5,544
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$81,610	\$81,610
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$1,685,073	\$1,685,073

Part B. Formula Income

01	PUM formula income	\$392.11	\$392.11
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$392.11	\$392.11
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$1,086,929	\$1,086,929

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$598,144	\$598,144
02	Cost of independent audit (Same as Part A, Line 10)	\$1,553	\$1,553
03	Formula amount (greater of Part D, Lines 01 or 02)	\$598,144	\$598,144

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$598,144
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1									
1. Name and Address of Public Housing Agency:					2. Funding Period: 01/01/2018 to 12/31/2018				
The Municipal Hsng Authority City Yonkers 1511 CENTRAL PARK Avenue YONKERS NY 10710					3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____				
4. ACC Number:		5. Fiscal Year End:			6. Operating Fund Project Number:				
NY 348		<input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 0 3 0 0 0 0 7 0				
7. DUNS Number:		HUD Use Only							
		8. ROFO Code:			Financial Analyst:				
038243119		0201			Steve Savarese				

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
274		0		0		274

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	3,255	3,255	3,255
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	33		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		33	
15	Total Unit Months	3,288	3,288	3,255
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			271

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$481.05	\$481.05
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$493.56	\$493.56
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$1,622,825	\$1,622,825

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$131.85	\$131.85
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$433,523	\$433,523

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$11,580
09	Payment in lieu of taxes (PILOT)	\$68,500	\$68,500
10	Cost of independent audit	\$1,977	\$1,977
11	Funding for resident participation activities	\$6,775	\$6,775
12	Asset management fee	\$13,152	\$13,152
13	Information technology fee	\$6,576	\$6,576
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$96,980	\$108,560
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$2,153,328	\$2,164,908

Part B. Formula Income

01	PUM formula income	\$323.11	\$323.11
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$323.11	\$323.11
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$1,062,386	\$1,062,386

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$1,090,942	\$1,102,522
02	Cost of independent audit (Same as Part A, Line 10)	\$1,977	\$1,977
03	Formula amount (greater of Part D, Lines 01 or 02)	\$1,090,942	\$1,102,522

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$1,102,522
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1																						
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018																
The Municipal Hsng Authority City Yonkers 1511 CENTRAL PARK Avenue YONKERS NY 10710						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____																
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:																
NY 348			<input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			<table style="width:100%; text-align: center;"> <tr> <td>N</td><td>Y</td><td>0</td><td>0</td><td>3</td><td>0</td><td>0</td><td>0</td><td>1</td><td>1</td><td>1</td> </tr> </table>						N	Y	0	0	3	0	0	0	1	1	1
N	Y	0	0	3	0	0	0	1	1	1												
7. DUNS Number:			HUD Use Only																			
			8. ROFO Code:			Financial Analyst:																
038243119			0201			Steve Savarese																

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
248		0		0		248

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	576	576	576
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	0		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		0	
15	Total Unit Months	576	576	576
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			48

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$568.69	\$568.69
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$583.48	\$583.48
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$1,736,436	\$336,084

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$181.29	\$181.29
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$539,519	\$104,423

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$12,000	\$12,000
10	Cost of independent audit	\$328	\$328
11	Funding for resident participation activities	\$6,125	\$1,200
12	Asset management fee	\$11,904	\$2,304
13	Information technology fee	\$5,952	\$1,152
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$36,309	\$16,984
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$2,312,264	\$457,491

Part B. Formula Income

01	PUM formula income	\$670.65	\$670.65
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$670.65	\$670.65
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$1,995,854	\$386,294

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$316,410	\$71,197
02	Cost of independent audit (Same as Part A, Line 10)	\$328	\$328
03	Formula amount (greater of Part D, Lines 01 or 02)	\$316,410	\$71,197

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$71,197
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1									
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018			
The Municipal Hsng Authority City Yonkers 1511 CENTRAL PARK Avenue YONKERS NY 10710						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____			
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:			
NY 348			<input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 0 3 0 0 0 1 4 0			
7. DUNS Number:			HUD Use Only						
			8. ROFO Code:				Financial Analyst:		
038243119			0201				Steve Savarese		

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
18		0		0		18

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	202	202	202
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	14		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		6	
15	Total Unit Months	216	208	202
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			17

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$529.76	\$529.76
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$543.53	\$543.53
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$113,054	\$113,054

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$100.00	\$100.00
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$20,800	\$20,800

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$1,000	\$1,000
10	Cost of independent audit	\$4,664	\$4,664
11	Funding for resident participation activities	\$425	\$425
12	Asset management fee	\$864	\$864
13	Information technology fee	\$432	\$432
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$7,385	\$7,385
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$141,239	\$141,239

Part B. Formula Income

01	PUM formula income	\$531.83	\$531.83
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$531.83	\$531.83
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$110,621	\$110,621

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$30,618	\$30,618
02	Cost of independent audit (Same as Part A, Line 10)	\$4,664	\$4,664
03	Formula amount (greater of Part D, Lines 01 or 02)	\$30,618	\$30,618

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$30,618
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1									
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018			
The Municipal Hsng Authority City Yonkers 1511 CENTRAL PARK Avenue YONKERS NY 10710						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. ____			
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:			
NY 348			<input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 0 3 0 0 0 1 5 0			
7. DUNS Number:			HUD Use Only						
			8. ROFO Code:			Financial Analyst:			
038243119			0201			Steve Savarese			

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
32		0		0		32

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	354	354	354
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	30		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		12	
15	Total Unit Months	384	366	354
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			30

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$565.30	\$565.30
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$580.00	\$580.00
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$212,280	\$212,280

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$131.26	\$131.26
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$48,041	\$48,041

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$2,000	\$2,000
10	Cost of independent audit	\$4,975	\$4,975
11	Funding for resident participation activities	\$750	\$750
12	Asset management fee	\$1,536	\$1,536
13	Information technology fee	\$768	\$768
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$10,029	\$10,029
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$270,350	\$270,350

Part B. Formula Income

01	PUM formula income	\$514.56	\$514.56
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$514.56	\$514.56
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$188,329	\$188,329

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$82,021	\$82,021
02	Cost of independent audit (Same as Part A, Line 10)	\$4,975	\$4,975
03	Formula amount (greater of Part D, Lines 01 or 02)	\$82,021	\$82,021

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$82,021
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1									
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018			
The Municipal Hsng Authority City Yonkers 1511 CENTRAL PARK Avenue YONKERS NY 10710						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____			
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:			
NY-348			<input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 0 3 0 0 0 1 6 0			
7. DUNS Number:			HUD Use Only						
			8. ROFO Code:				Financial Analyst:		
038243119			0201				Steve Savarese		

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
26		0		0		26

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	312	312	312
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	0		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		0	
15	Total Unit Months	312	312	312
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			26

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$512.66	\$512.66
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$525.99	\$525.99
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$164,109	\$164,109

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$127.05	\$127.05
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$39,640	\$39,640

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$6,362	\$6,362
10	Cost of independent audit	\$602	\$602
11	Funding for resident participation activities	\$650	\$650
12	Asset management fee	\$1,248	\$1,248
13	Information technology fee	\$624	\$624
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$9,486	\$9,486
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$213,235	\$213,235

Part B. Formula Income

01	PUM formula income	\$308.78	\$308.78
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$308.78	\$308.78
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$96,339	\$96,339

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$116,896	\$116,896
02	Cost of independent audit (Same as Part A, Line 10)	\$602	\$602
03	Formula amount (greater of Part D, Lines 01 or 02)	\$116,896	\$116,896

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$116,896
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1											
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018					
New York City Housing Authority 250 BROADWAY NEW YORK NY 10007						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY333			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 0 5 0 0 0 0 2 0					
7. DUNS Number:			HUD Use Only								
			8. ROFO Code:			Financial Analyst:					
001672062			0201			Boram Lee					

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
1,620		0		0		1,620

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	19,278	19,278	19,278
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	162		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		162	
15	Total Unit Months	19,440	19,440	19,278
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			1,607

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$592.74	\$592.74
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$608.15	\$608.15
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$11,822,436	\$11,822,436

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$243.56	\$243.56
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$4,734,806	\$4,734,806

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$485,813	\$485,813
10	Cost of independent audit	\$3,099	\$3,099
11	Funding for resident participation activities	\$40,175	\$40,175
12	Asset management fee	\$77,760	\$77,760
13	Information technology fee	\$38,880	\$38,880
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$645,727	\$645,727
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$17,202,969	\$17,202,969

Part B. Formula Income

01	PUM formula income	\$502.64	\$502.64
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$502.64	\$502.64
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$9,771,322	\$9,771,322

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$468,893	\$468,893
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$468,893	\$468,893

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$7,900,540	\$7,900,540
02	Cost of independent audit (Same as Part A, Line 10)	\$3,099	\$3,099
03	Formula amount (greater of Part D, Lines 01 or 02)	\$7,900,540	\$7,900,540

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$7,900,540
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1											
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018					
New York City Housing Authority 250 BROADWAY NEW YORK NY 10007						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY333			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 0 5 0 0 0 0 4 0					
7. DUNS Number:			HUD Use Only								
			8. ROFO Code:			Financial Analyst:					
001672062			0201			Boram Lee					

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
1,405		1		0		1,406

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	16,717	16,717	16,717
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	12	12	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	133		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		133	
15	Total Unit Months	16,862	16,862	16,717
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			1,393

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$652.33	\$652.33
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$669.29	\$669.29
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$11,285,568	\$11,285,568

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$248.53	\$248.53
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$4,190,713	\$4,190,713

Add-Ons

07	Self-sufficiency	\$52,870	\$52,870
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$435,473	\$435,473
10	Cost of independent audit	\$2,680	\$2,680
11	Funding for resident participation activities	\$34,825	\$34,825
12	Asset management fee	\$67,448	\$67,448
13	Information technology fee	\$33,724	\$33,724
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$627,020	\$627,020
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$16,103,301	\$16,103,301

Part B. Formula Income

01	PUM formula income	\$523.20	\$523.20
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$523.20	\$523.20
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$8,822,198	\$8,822,198

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$406,711	\$406,711
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$406,711	\$406,711

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$7,687,814	\$7,687,814
02	Cost of independent audit (Same as Part A, Line 10)	\$2,680	\$2,680
03	Formula amount (greater of Part D, Lines 01 or 02)	\$7,687,814	\$7,687,814

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$7,687,814
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

Section 1									
1. Name and Address of Public Housing Agency:					2. Funding Period: 01/01/2018 to 12/31/2018				
New York City Housing Authority 250 BROADWAY NEW YORK NY 10007					3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____				
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:			
NY333			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 0 5 0 0 0 5 0			
7. DUNS Number:			HUD Use Only						
			8. ROFO Code:			Financial Analyst:			
001672062			0201			Boram Lee			

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
1,584		0		0		1,584

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	18,884	18,884	18,884
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	124		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		124	
15	Total Unit Months	19,008	19,008	18,884
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			1,574

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$625.17	\$625.17
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$641.42	\$641.42
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$12,192,111	\$12,192,111

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$210.39	\$210.39
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$3,999,093	\$3,999,093

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$499,940	\$499,940
10	Cost of independent audit	\$3,053	\$3,053
11	Funding for resident participation activities	\$39,350	\$39,350
12	Asset management fee	\$76,032	\$76,032
13	Information technology fee	\$38,016	\$38,016
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$656,391	\$656,391
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$16,847,595	\$16,847,595

Part B. Formula Income

01	PUM formula income	\$490.79	\$490.79
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$490.79	\$490.79
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$9,328,936	\$9,328,936

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$458,473	\$458,473
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$458,473	\$458,473

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$7,977,132	\$7,977,132
02	Cost of independent audit (Same as Part A, Line 10)	\$3,053	\$3,053
03	Formula amount (greater of Part D, Lines 01 or 02)	\$7,977,132	\$7,977,132

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$7,977,132
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1											
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018					
New York City Housing Authority 250 BROADWAY NEW YORK NY 10007						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. ____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY333			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 0 5 0 0 0 1 4 0					
7. DUNS Number:			HUD Use Only								
			8. ROFO Code:			Financial Analyst:					
001672062			0201			Boram Lee					

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
1,804		0		0		1,804

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
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Categorization of Unit Months:		<input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month
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Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	20,284	20,284	20,284
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0

Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	12	12	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	1,352		

Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		649	
15	Total Unit Months	21,648	20,945	20,284
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			1,690

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$707.39	\$707.39
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$725.78	\$725.78
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$15,201,462	\$15,201,462

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$232.87	\$232.87
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$4,877,462	\$4,877,462

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$630,635	\$630,635
10	Cost of independent audit	\$3,475	\$3,475
11	Funding for resident participation activities	\$42,250	\$42,250
12	Asset management fee	\$86,592	\$86,592
13	Information technology fee	\$43,296	\$43,296
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$806,248	\$806,248
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$20,885,172	\$20,885,172

Part B. Formula Income

01	PUM formula income	\$534.41	\$534.41
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$534.41	\$534.41
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$11,193,217	\$11,193,217

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$505,193	\$505,193
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$505,193	\$505,193

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$10,197,148	\$10,197,148
02	Cost of independent audit (Same as Part A, Line 10)	\$3,475	\$3,475
03	Formula amount (greater of Part D, Lines 01 or 02)	\$10,197,148	\$10,197,148

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$10,197,148
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1									
1. Name and Address of Public Housing Agency:					2. Funding Period: 01/01/2018 to 12/31/2018				
New York City Housing Authority 250 BROADWAY NEW YORK NY 10007					3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____				
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:			
NY333			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 0 5 0 0 0 1 6 0			
7. DUNS Number:			HUD Use Only						
			8. ROFO Code:			Financial Analyst:			
001672062			0201			Boram Lee			

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
1,322		0		0		1,322

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	15,717	15,717	15,717
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	147		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		147	
15	Total Unit Months	15,864	15,864	15,717
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			1,310

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$695.19	\$695.19
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$713.26	\$713.26
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$11,315,157	\$11,315,157

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$240.49	\$240.49
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$3,815,133	\$3,815,133

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$345,504	\$345,504
10	Cost of independent audit	\$2,545	\$2,545
11	Funding for resident participation activities	\$32,750	\$32,750
12	Asset management fee	\$63,456	\$63,456
13	Information technology fee	\$31,728	\$31,728
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$475,983	\$475,983
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$15,606,273	\$15,606,273

Part B. Formula Income

01	PUM formula income	\$487.02	\$487.02
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$487.02	\$487.02
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$7,726,085	\$7,726,085

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$382,640	\$382,640
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$382,640	\$382,640

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$8,262,828	\$8,262,828
02	Cost of independent audit (Same as Part A, Line 10)	\$2,545	\$2,545
03	Formula amount (greater of Part D, Lines 01 or 02)	\$8,262,828	\$8,262,828

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$8,262,828
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1									
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018			
New York City Housing Authority 250 BROADWAY NEW YORK NY 10007						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____			
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:			
NY333			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 0 5 0 0 0 1 7 0			
7. DUNS Number:			HUD Use Only						
			8. ROFO Code:			Financial Analyst:			
001672062			0201			Boram Lee			

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
1,306		0		0		1,306

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	15,432	15,432	15,432
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	108	108	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	132		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		132	
15	Total Unit Months	15,672	15,672	15,432
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			1,286

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$710.26	\$710.26
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$728.73	\$728.73
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$11,420,657	\$11,420,657

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$267.28	\$267.28
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$4,188,812	\$4,188,812

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$411,621	\$411,621
10	Cost of independent audit	\$2,469	\$2,469
11	Funding for resident participation activities	\$32,150	\$32,150
12	Asset management fee	\$62,688	\$62,688
13	Information technology fee	\$31,344	\$31,344
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$540,272	\$540,272
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$16,149,741	\$16,149,741

Part B. Formula Income

01	PUM formula income	\$568.06	\$568.06
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$568.06	\$568.06
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$8,902,636	\$8,902,636

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$378,009	\$378,009
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$378,009	\$378,009

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$7,625,114	\$7,625,114
02	Cost of independent audit (Same as Part A, Line 10)	\$2,469	\$2,469
03	Formula amount (greater of Part D, Lines 01 or 02)	\$7,625,114	\$7,625,114

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$7,625,114
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

Section 1											
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018					
New York City Housing Authority 250 BROADWAY NEW YORK NY 10007						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY333			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 0 5 0 0 0 2 0 0					
7. DUNS Number:			HUD Use Only								
			8. ROFO Code:			Financial Analyst:					
001672062			0201			Boram Lee					

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
1,281		0		0		1,281

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:				
			<input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	15,124	15,124	15,124
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	248		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		248	
15	Total Unit Months	15,372	15,372	15,124
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			1,260

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$700.61	\$700.61
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$718.83	\$718.83
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$11,049,855	\$11,049,855

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$282.54	\$282.54
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$4,343,205	\$4,343,205

Add-Ons

07	Self-sufficiency	\$83,050	\$83,050
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$348,398	\$348,398
10	Cost of independent audit	\$2,442	\$2,442
11	Funding for resident participation activities	\$31,500	\$31,500
12	Asset management fee	\$61,488	\$61,488
13	Information technology fee	\$30,744	\$30,744
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$557,622	\$557,622
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$15,950,682	\$15,950,682

Part B. Formula Income

01	PUM formula income	\$521.24	\$521.24
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$521.24	\$521.24
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$8,012,501	\$8,012,501

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$370,773	\$370,773
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$370,773	\$370,773

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$8,308,954	\$8,308,954
02	Cost of independent audit (Same as Part A, Line 10)	\$2,442	\$2,442
03	Formula amount (greater of Part D, Lines 01 or 02)	\$8,308,954	\$8,308,954

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$8,308,954
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1									
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018			
New York City Housing Authority 250 BROADWAY NEW YORK NY 10007						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____			
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:			
NY333			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 0 5 0 0 0 2 1 0			
7. DUNS Number:			HUD Use Only						
			8. ROFO Code:			Financial Analyst:			
001672062			0201			Boram Lee			

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
1,707		0		0		1,707

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	20,286	20,286	20,286
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	12	12	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	186		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		186	
15	Total Unit Months	20,484	20,484	20,286
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			1,691

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$710.26	\$710.26
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$728.73	\$728.73
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$14,927,305	\$14,927,305

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$203.06	\$203.06
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$4,159,481	\$4,159,481

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$693,071	\$693,071
10	Cost of independent audit	\$3,262	\$3,262
11	Funding for resident participation activities	\$42,275	\$42,275
12	Asset management fee	\$81,936	\$81,936
13	Information technology fee	\$40,968	\$40,968
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$861,512	\$861,512
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$19,948,298	\$19,948,298

Part B. Formula Income

01	PUM formula income	\$545.84	\$545.84
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$545.84	\$545.84
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$11,180,987	\$11,180,987

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$494,074	\$494,074
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$494,074	\$494,074

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$9,261,385	\$9,261,385
02	Cost of independent audit (Same as Part A, Line 10)	\$3,262	\$3,262
03	Formula amount (greater of Part D, Lines 01 or 02)	\$9,261,385	\$9,261,385

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$9,261,385
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1											
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018					
New York City Housing Authority 250 BROADWAY NEW YORK NY 10007						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY333			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 0 5 0 0 0 2 3 0					
7. DUNS Number:			HUD Use Only								
			8. ROFO Code:			Financial Analyst:					
001672062			0201			Boram Lee					

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
1,859		0		0		1,859

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	22,120	22,120	22,120
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	21		21
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	167		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		167	
15	Total Unit Months	22,308	22,287	22,141
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			1,845

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$710.26	\$710.26
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$728.73	\$728.73
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$16,241,206	\$16,241,206

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$266.99	\$266.99
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$5,950,406	\$5,950,406

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$220,111	\$220,111
09	Payment in lieu of taxes (PILOT)	\$565,950	\$565,950
10	Cost of independent audit	\$3,542	\$3,542
11	Funding for resident participation activities	\$46,125	\$46,125
12	Asset management fee	\$89,232	\$89,232
13	Information technology fee	\$44,616	\$44,616
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$969,576	\$969,576
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$23,161,188	\$23,161,188

Part B. Formula Income

01	PUM formula income	\$533.57	\$533.57
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$533.57	\$533.57
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$11,891,675	\$11,891,675

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$537,562	\$537,562
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$537,562	\$537,562

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$11,807,075	\$11,807,075
02	Cost of independent audit (Same as Part A, Line 10)	\$3,542	\$3,542
03	Formula amount (greater of Part D, Lines 01 or 02)	\$11,807,075	\$11,807,075

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$11,807,075
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1											
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018					
New York City Housing Authority 250 BROADWAY NEW YORK NY 10007						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY333			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 0 5 0 0 0 2 4 0					
7. DUNS Number:			HUD Use Only								
			8. ROFO Code:			Financial Analyst:					
001672062			0201			Boram Lee					

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
1,788		0		0		1,788

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:				
<input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	21,181	21,181	21,181
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	12	12	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	263		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		263	
15	Total Unit Months	21,456	21,456	21,181
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			1,765

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$694.82	\$694.82
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$712.89	\$712.89
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$15,295,768	\$15,295,768

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$286.00	\$286.00
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$6,136,416	\$6,136,416

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$466,651	\$466,651
10	Cost of independent audit	\$3,407	\$3,407
11	Funding for resident participation activities	\$44,125	\$44,125
12	Asset management fee	\$85,824	\$85,824
13	Information technology fee	\$42,912	\$42,912
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$642,919	\$642,919
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$22,075,103	\$22,075,103

Part B. Formula Income

01	PUM formula income	\$497.82	\$497.82
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$497.82	\$497.82
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$10,681,226	\$10,681,226

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$517,519	\$517,519
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$517,519	\$517,519

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$11,911,396	\$11,911,396
02	Cost of independent audit (Same as Part A, Line 10)	\$3,407	\$3,407
03	Formula amount (greater of Part D, Lines 01 or 02)	\$11,911,396	\$11,911,396

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$11,911,396
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1											
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018					
New York City Housing Authority 250 BROADWAY NEW YORK NY 10007						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY333			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 0 5 0 0 0 2 5 0					
7. DUNS Number:			HUD Use Only								
			8. ROFO Code:						Financial Analyst:		
001672062			0201						Boram Lee		

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
1,134		0		0		1,134

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:				
<input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	13,506	13,506	13,506
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	12		12
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	90		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		90	
15	Total Unit Months	13,608	13,596	13,518
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			1,127

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$703.60	\$703.60
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$721.89	\$721.89
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$9,814,816	\$9,814,816

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$248.27	\$248.27
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$3,375,479	\$3,375,479

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$391,506	\$391,506
10	Cost of independent audit	\$2,162	\$2,162
11	Funding for resident participation activities	\$28,175	\$28,175
12	Asset management fee	\$54,432	\$54,432
13	Information technology fee	\$27,216	\$27,216
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$503,491	\$503,491
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$13,693,786	\$13,693,786

Part B. Formula Income

01	PUM formula income	\$562.45	\$562.45
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$562.45	\$562.45
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$7,647,070	\$7,647,070

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$327,936	\$327,936
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$327,936	\$327,936

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$6,374,652	\$6,374,652
02	Cost of independent audit (Same as Part A, Line 10)	\$2,162	\$2,162
03	Formula amount (greater of Part D, Lines 01 or 02)	\$6,374,652	\$6,374,652

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$6,374,652
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1																				
1. Name and Address of Public Housing Agency: New York City Housing Authority 250 BROADWAY NEW YORK NY 10007						2. Funding Period: 01/01/2018 to 12/31/2018														
4. ACC Number: NY333						5. Fiscal Year End: <input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30														
7. DUNS Number: 001672062						6. Operating Fund Project Number: <table style="width:100%; text-align: center; border-collapse: collapse;"> <tr> <td>N</td><td>Y</td><td>0</td><td>0</td><td>5</td><td>0</td><td>0</td><td>0</td><td>2</td><td>6</td><td>0</td> </tr> </table>				N	Y	0	0	5	0	0	0	2	6	0
N	Y	0	0	5	0	0	0	2	6	0										
8. ROFO Code: 0201						Financial Analyst: Boram Lee														

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
1,102		0		0		1,102

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	13,043	13,043	13,043
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	181		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		181	
15	Total Unit Months	13,224	13,224	13,043
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			1,087

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$710.26	\$710.26
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$728.73	\$728.73
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$9,636,726	\$9,636,726

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$254.47	\$254.47
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$3,365,111	\$3,365,111

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$391,843	\$391,843
10	Cost of independent audit	\$2,101	\$2,101
11	Funding for resident participation activities	\$27,175	\$27,175
12	Asset management fee	\$52,896	\$52,896
13	Information technology fee	\$26,448	\$26,448
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$500,463	\$500,463
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$13,502,300	\$13,502,300

Part B. Formula Income

01	PUM formula income	\$587.26	\$587.26
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$587.26	\$587.26
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$7,765,926	\$7,765,926

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$318,963	\$318,963
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$318,963	\$318,963

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$6,055,337	\$6,055,337
02	Cost of independent audit (Same as Part A, Line 10)	\$2,101	\$2,101
03	Formula amount (greater of Part D, Lines 01 or 02)	\$6,055,337	\$6,055,337

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$6,055,337
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1											
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018					
New York City Housing Authority 250 BROADWAY NEW YORK NY 10007						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY333			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 0 5 0 0 0 2 7 0					
7. DUNS Number:			HUD Use Only								
			8. ROFO Code:			Financial Analyst:					
001672062			0201			Boram Lee					

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
1,931		0		0		1,931

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	22,913	22,913	22,913
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	259		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		259	
15	Total Unit Months	23,172	23,172	22,913
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			1,909

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$687.83	\$687.83
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$705.71	\$705.71
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$16,352,712	\$16,352,712

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$253.60	\$253.60
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$5,876,419	\$5,876,419

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$654,706	\$654,706
10	Cost of independent audit	\$3,679	\$3,679
11	Funding for resident participation activities	\$47,725	\$47,725
12	Asset management fee	\$92,688	\$92,688
13	Information technology fee	\$46,344	\$46,344
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$845,142	\$845,142
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$23,074,273	\$23,074,273

Part B. Formula Income

01	PUM formula income	\$553.90	\$553.90
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$553.90	\$553.90
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$12,834,971	\$12,834,971

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$558,909	\$558,909
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$558,909	\$558,909

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$10,798,211	\$10,798,211
02	Cost of independent audit (Same as Part A, Line 10)	\$3,679	\$3,679
03	Formula amount (greater of Part D, Lines 01 or 02)	\$10,798,211	\$10,798,211

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$10,798,211
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1																				
1. Name and Address of Public Housing Agency: New York City Housing Authority 250 BROADWAY NEW YORK NY 10007						2. Funding Period: 01/01/2018 to 12/31/2018 3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. ____														
4. ACC Number: NY333			5. Fiscal Year End: <input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			6. Operating Fund Project Number: <table style="width:100%; text-align: center;"> <tr> <td>N</td><td>Y</td><td>0</td><td>0</td><td>5</td><td>0</td><td>0</td><td>0</td><td>2</td><td>9</td><td>0</td> </tr> </table>				N	Y	0	0	5	0	0	0	2	9	0
N	Y	0	0	5	0	0	0	2	9	0										
7. DUNS Number: 001672062			<div style="text-align: center;">HUD Use Only</div> 8. ROFO Code: 0201 Financial Analyst: Boram Lee																	

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
1,389		0		0		1,389

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	16,491	16,491	16,491
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	177		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		177	
15	Total Unit Months	16,668	16,668	16,491
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			1,374

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$691.33	\$691.33
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$709.30	\$709.30
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$11,822,612	\$11,822,612

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$256.23	\$256.23
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$4,270,842	\$4,270,842

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$413,061	\$413,061
10	Cost of independent audit	\$2,644	\$2,644
11	Funding for resident participation activities	\$34,350	\$34,350
12	Asset management fee	\$66,672	\$66,672
13	Information technology fee	\$33,336	\$33,336
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$550,063	\$550,063
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$16,643,517	\$16,643,517

Part B. Formula Income

01	PUM formula income	\$533.81	\$533.81
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$533.81	\$533.81
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$8,897,545	\$8,897,545

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$402,032	\$402,032
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$402,032	\$402,032

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$8,148,004	\$8,148,004
02	Cost of independent audit (Same as Part A, Line 10)	\$2,644	\$2,644
03	Formula amount (greater of Part D, Lines 01 or 02)	\$8,148,004	\$8,148,004

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$8,148,004
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

Section 1											
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018					
New York City Housing Authority 250 BROADWAY NEW YORK NY 10007						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY333			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 0 5 0 0 0 3 3 0					
7. DUNS Number:			HUD Use Only								
			8. ROFO Code:			Financial Analyst:					
001672062			0201			Boram Lee					

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
1,357		0		0		1,357

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:				
<input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	16,196	16,196	16,196
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	12	12	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	76		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		76	
15	Total Unit Months	16,284	16,284	16,196
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			1,350

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$673.58	\$673.58
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$691.09	\$691.09
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$11,253,710	\$11,253,710

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$237.93	\$237.93
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$3,874,452	\$3,874,452

Add-Ons

07	Self-sufficiency	\$60,855	\$60,855
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$523,812	\$523,812
10	Cost of independent audit	\$2,581	\$2,581
11	Funding for resident participation activities	\$33,750	\$33,750
12	Asset management fee	\$65,136	\$65,136
13	Information technology fee	\$32,568	\$32,568
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$718,702	\$718,702
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$15,846,864	\$15,846,864

Part B. Formula Income

01	PUM formula income	\$588.19	\$588.19
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$588.19	\$588.19
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$9,578,086	\$9,578,086

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$392,770	\$392,770
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$392,770	\$392,770

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$6,661,548	\$6,661,548
02	Cost of independent audit (Same as Part A, Line 10)	\$2,581	\$2,581
03	Formula amount (greater of Part D, Lines 01 or 02)	\$6,661,548	\$6,661,548

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$6,661,548
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1									
1. Name and Address of Public Housing Agency:					2. Funding Period: 01/01/2018 to 12/31/2018				
New York City Housing Authority 250 BROADWAY NEW YORK NY 10007					3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____				
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:			
NY333			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 0 5 0 0 0 3 7 0			
7. DUNS Number:			HUD Use Only						
			8. ROFO Code:			Financial Analyst:			
001672062			0201			Boram Lee			

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
984		0		0		984

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	11,615	11,615	11,615
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	12		12
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	169		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	12		

Calculations Based on Unit Months:

14	Limited vacancies		169	
15	Total Unit Months	11,808	11,784	11,627
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			969

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$694.10	\$694.10
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$712.15	\$712.15
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$8,391,976	\$8,391,976

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$284.98	\$284.98
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$3,358,204	\$3,358,204

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$358,342	\$358,342
10	Cost of independent audit	\$1,871	\$1,871
11	Funding for resident participation activities	\$24,225	\$24,225
12	Asset management fee	\$47,232	\$47,232
13	Information technology fee	\$23,616	\$23,616
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$455,286	\$455,286
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$12,205,466	\$12,205,466

Part B. Formula Income

01	PUM formula income	\$568.95	\$568.95
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$568.95	\$568.95
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$6,704,507	\$6,704,507

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$284,230	\$284,230
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$284,230	\$284,230

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$5,785,189	\$5,785,189
02	Cost of independent audit (Same as Part A, Line 10)	\$1,871	\$1,871
03	Formula amount (greater of Part D, Lines 01 or 02)	\$5,785,189	\$5,785,189

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$5,785,189
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1									
1. Name and Address of Public Housing Agency:					2. Funding Period: 01/01/2018 to 12/31/2018				
New York City Housing Authority 250 BROADWAY NEW YORK NY 10007					3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____				
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:			
NY333			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 0 5 0 0 0 3 8 0			
7. DUNS Number:			HUD Use Only						
			8. ROFO Code:			Financial Analyst:			
001672062			0201			Boram Lee			

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
1,522		0		0		1,522

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	18,035	18,035	18,035
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	229		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		229	
15	Total Unit Months	18,264	18,264	18,035
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			1,503

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$686.40	\$686.40
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$704.25	\$704.25
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$12,862,422	\$12,862,422

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$256.23	\$256.23
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$4,679,785	\$4,679,785

Add-Ons

07	Self-sufficiency	\$83,050	\$83,050
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$436,375	\$436,375
10	Cost of independent audit	\$2,903	\$2,903
11	Funding for resident participation activities	\$37,575	\$37,575
12	Asset management fee	\$73,056	\$73,056
13	Information technology fee	\$36,528	\$36,528
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$669,487	\$669,487
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$18,211,694	\$18,211,694

Part B. Formula Income

01	PUM formula income	\$522.29	\$522.29
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$522.29	\$522.29
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$9,539,105	\$9,539,105

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$440,528	\$440,528
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$440,528	\$440,528

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$9,113,117	\$9,113,117
02	Cost of independent audit (Same as Part A, Line 10)	\$2,903	\$2,903
03	Formula amount (greater of Part D, Lines 01 or 02)	\$9,113,117	\$9,113,117

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$9,113,117
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1									
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018			
New York City Housing Authority 250 BROADWAY NEW YORK NY 10007						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____			
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:			
NY333			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 0 5 0 0 0 4 1 0			
7. DUNS Number:			HUD Use Only						
			8. ROFO Code:			Financial Analyst:			
001672062			0201			Boram Lee			

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
1,167		0		0		1,167

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	13,830	13,830	13,830
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	174		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		174	
15	Total Unit Months	14,004	14,004	13,830
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			1,153

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$632.05	\$632.05
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$648.48	\$648.48
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$9,081,314	\$9,081,314

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$246.50	\$246.50
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$3,451,986	\$3,451,986

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$391,319	\$391,319
10	Cost of independent audit	\$2,221	\$2,221
11	Funding for resident participation activities	\$28,825	\$28,825
12	Asset management fee	\$56,016	\$56,016
13	Information technology fee	\$28,008	\$28,008
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$506,389	\$506,389
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$13,039,689	\$13,039,689

Part B. Formula Income

01	PUM formula income	\$548.96	\$548.96
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$548.96	\$548.96
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$7,687,636	\$7,687,636

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$337,776	\$337,776
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$337,776	\$337,776

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$5,689,829	\$5,689,829
02	Cost of independent audit (Same as Part A, Line 10)	\$2,221	\$2,221
03	Formula amount (greater of Part D, Lines 01 or 02)	\$5,689,829	\$5,689,829

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$5,689,829
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1											
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018					
New York City Housing Authority 250 BROADWAY NEW YORK NY 10007						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY333			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 0 5 0 0 0 4 4 0					
7. DUNS Number:			HUD Use Only								
			8. ROFO Code:			Financial Analyst:					
001672062			0201			Boram Lee					

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
1,187		0		0		1,187

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	14,016	14,016	14,016
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	12		12
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	216		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		216	
15	Total Unit Months	14,244	14,232	14,028
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			1,169

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$605.58	\$605.58
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$621.33	\$621.33
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$8,842,769	\$8,842,769

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$240.60	\$240.60
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$3,424,219	\$3,424,219

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$421,695	\$421,695
10	Cost of independent audit	\$2,259	\$2,259
11	Funding for resident participation activities	\$29,225	\$29,225
12	Asset management fee	\$56,976	\$56,976
13	Information technology fee	\$28,488	\$28,488
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$538,643	\$538,643
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$12,805,631	\$12,805,631

Part B. Formula Income

01	PUM formula income	\$562.24	\$562.24
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$562.24	\$562.24
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$8,001,800	\$8,001,800

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$343,276	\$343,276
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$343,276	\$343,276

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$5,147,107	\$5,147,107
02	Cost of independent audit (Same as Part A, Line 10)	\$2,259	\$2,259
03	Formula amount (greater of Part D, Lines 01 or 02)	\$5,147,107	\$5,147,107

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$5,147,107
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1																				
1. Name and Address of Public Housing Agency: New York City Housing Authority 250 BROADWAY NEW YORK NY 10007						2. Funding Period: 01/01/2018 to 12/31/2018 3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____														
4. ACC Number: NY333			5. Fiscal Year End: <input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			6. Operating Fund Project Number: <table style="width:100%; text-align: center;"> <tr> <td>N</td><td>Y</td><td>0</td><td>0</td><td>5</td><td>0</td><td>0</td><td>0</td><td>4</td><td>8</td><td>0</td> </tr> </table>				N	Y	0	0	5	0	0	0	4	8	0
N	Y	0	0	5	0	0	0	4	8	0										
7. DUNS Number: 001672062			<div style="text-align: center;">HUD Use Only</div> 8. ROFO Code: 0201 Financial Analyst: Boram Lee																	

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
2,164		0		0		2,164

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	25,866	25,866	25,866
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	102		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		102	
15	Total Unit Months	25,968	25,968	25,866
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			2,156

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$606.29	\$606.29
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$622.05	\$622.05
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$16,153,394	\$16,153,394

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$267.95	\$267.95
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$6,958,126	\$6,958,126

Add-Ons

07	Self-sufficiency	\$60,855	\$60,855
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$728,590	\$728,590
10	Cost of independent audit	\$4,111	\$4,111
11	Funding for resident participation activities	\$53,900	\$53,900
12	Asset management fee	\$103,872	\$103,872
13	Information technology fee	\$51,936	\$51,936
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$1,003,264	\$1,003,264
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$24,114,784	\$24,114,784

Part B. Formula Income

01	PUM formula income	\$574.54	\$574.54
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$574.54	\$574.54
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$14,919,655	\$14,919,655

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$626,348	\$626,348
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$626,348	\$626,348

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$9,821,477	\$9,821,477
02	Cost of independent audit (Same as Part A, Line 10)	\$4,111	\$4,111
03	Formula amount (greater of Part D, Lines 01 or 02)	\$9,821,477	\$9,821,477

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$9,821,477
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

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Section 1											
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018					
New York City Housing Authority 250 BROADWAY NEW YORK NY 10007						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY333			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 0 5 0 0 0 5 2 0					
7. DUNS Number:			HUD Use Only								
			8. ROFO Code:			Financial Analyst:					
001672062			0201			Boram Lee					

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
1,008		0		0		1,008

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	12,012	12,012	12,012
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	84		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		84	
15	Total Unit Months	12,096	12,096	12,012
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			1,001

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$579.44	\$579.44
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$594.51	\$594.51
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$7,191,193	\$7,191,193

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$237.71	\$237.71
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$2,875,340	\$2,875,340

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$336,176	\$336,176
10	Cost of independent audit	\$1,919	\$1,919
11	Funding for resident participation activities	\$25,025	\$25,025
12	Asset management fee	\$48,384	\$48,384
13	Information technology fee	\$24,192	\$24,192
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$435,696	\$435,696
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$10,502,229	\$10,502,229

Part B. Formula Income

01	PUM formula income	\$534.46	\$534.46
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$534.46	\$534.46
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$6,464,828	\$6,464,828

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$291,756	\$291,756
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$291,756	\$291,756

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$4,329,157	\$4,329,157
02	Cost of independent audit (Same as Part A, Line 10)	\$1,919	\$1,919
03	Formula amount (greater of Part D, Lines 01 or 02)	\$4,329,157	\$4,329,157

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$4,329,157
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

Section 1											
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018					
New York City Housing Authority 250 BROADWAY NEW YORK NY 10007						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY333			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 0 5 0 0 0 5 3 0					
7. DUNS Number:			HUD Use Only								
			8. ROFO Code:			Financial Analyst:					
001672062			0201			Boram Lee					

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
2,069		0		0		2,069

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:				
<input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	24,680	24,680	24,680
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	148		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		148	
15	Total Unit Months	24,828	24,828	24,680
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			2,057

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$579.86	\$579.86
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$594.94	\$594.94
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$14,771,170	\$14,771,170

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$285.01	\$285.01
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$7,076,228	\$7,076,228

Add-Ons

07	Self-sufficiency	\$60,855	\$60,855
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$629,972	\$629,972
10	Cost of independent audit	\$3,938	\$3,938
11	Funding for resident participation activities	\$51,425	\$51,425
12	Asset management fee	\$99,312	\$99,312
13	Information technology fee	\$49,656	\$49,656
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$895,158	\$895,158
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$22,742,556	\$22,742,556

Part B. Formula Income

01	PUM formula income	\$555.12	\$555.12
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$555.12	\$555.12
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$13,782,519	\$13,782,519

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$598,851	\$598,851
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$598,851	\$598,851

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$9,558,888	\$9,558,888
02	Cost of independent audit (Same as Part A, Line 10)	\$3,938	\$3,938
03	Formula amount (greater of Part D, Lines 01 or 02)	\$9,558,888	\$9,558,888

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$9,558,888
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1											
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018					
New York City Housing Authority 250 BROADWAY NEW YORK NY 10007						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY333			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 0 5 0 0 0 5 5 0					
7. DUNS Number:			HUD Use Only								
			8. ROFO Code:			Financial Analyst:					
001672062			0201			Boram Lee					

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
603		0		0		603

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	6,725	6,725	6,725
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	78	78	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	433		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		217	
15	Total Unit Months	7,236	7,020	6,725
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			560

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$660.40	\$660.40
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$677.57	\$677.57
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$4,756,541	\$4,756,541

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$275.23	\$275.23
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$1,932,115	\$1,932,115

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$134,732	\$134,732
10	Cost of independent audit	\$1,148	\$1,148
11	Funding for resident participation activities	\$14,000	\$14,000
12	Asset management fee	\$28,944	\$28,944
13	Information technology fee	\$14,472	\$14,472
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$193,296	\$193,296
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$6,881,952	\$6,881,952

Part B. Formula Income

01	PUM formula income	\$486.38	\$486.38
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$486.38	\$486.38
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$3,414,388	\$3,414,388

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$169,322	\$169,322
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$169,322	\$169,322

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$3,636,886	\$3,636,886
02	Cost of independent audit (Same as Part A, Line 10)	\$1,148	\$1,148
03	Formula amount (greater of Part D, Lines 01 or 02)	\$3,636,886	\$3,636,886

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$3,636,886
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1									
1. Name and Address of Public Housing Agency:					2. Funding Period: 01/01/2018 to 12/31/2018				
New York City Housing Authority 250 BROADWAY NEW YORK NY 10007					3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____				
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:			
NY333			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 0 5 0 0 0 5 6 0			
7. DUNS Number:			HUD Use Only						
			8. ROFO Code:			Financial Analyst:			
001672062			0201			Boram Lee			

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
1,595		0		0		1,595

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	18,917	18,917	18,917
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	12	12	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	211		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		211	
15	Total Unit Months	19,140	19,140	18,917
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			1,576

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$705.51	\$705.51
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$723.85	\$723.85
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$13,854,489	\$13,854,489

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$330.26	\$330.26
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$6,321,176	\$6,321,176

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$452,234	\$452,234
10	Cost of independent audit	\$3,034	\$3,034
11	Funding for resident participation activities	\$39,400	\$39,400
12	Asset management fee	\$76,560	\$76,560
13	Information technology fee	\$38,280	\$38,280
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$609,508	\$609,508
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$20,785,173	\$20,785,173

Part B. Formula Income

01	PUM formula income	\$554.54	\$554.54
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$554.54	\$554.54
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$10,613,896	\$10,613,896

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$461,657	\$461,657
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$461,657	\$461,657

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$10,632,934	\$10,632,934
02	Cost of independent audit (Same as Part A, Line 10)	\$3,034	\$3,034
03	Formula amount (greater of Part D, Lines 01 or 02)	\$10,632,934	\$10,632,934

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$10,632,934
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1																				
1. Name and Address of Public Housing Agency: New York City Housing Authority 250 BROADWAY NEW YORK NY 10007						2. Funding Period: 01/01/2018 to 12/31/2018														
4. ACC Number: NY333						5. Fiscal Year End: <input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30														
7. DUNS Number: 001672062						6. Operating Fund Project Number: <table style="width: 100%; text-align: center; border-collapse: collapse;"> <tr> <td>N</td><td>Y</td><td>0</td><td>0</td><td>5</td><td>0</td><td>0</td><td>0</td><td>5</td><td>7</td><td>0</td> </tr> </table>				N	Y	0	0	5	0	0	0	5	7	0
N	Y	0	0	5	0	0	0	5	7	0										
8. ROFO Code: 0201						Financial Analyst: Boram Lee														

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
2,034		0		0		2,034

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	24,121	24,121	24,121
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	12	12	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	275		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		275	
15	Total Unit Months	24,408	24,408	24,121
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			2,010

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$698.08	\$698.08
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$716.23	\$716.23
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$17,481,742	\$17,481,742

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$285.52	\$285.52
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$6,968,972	\$6,968,972

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$616,970	\$616,970
10	Cost of independent audit	\$3,873	\$3,873
11	Funding for resident participation activities	\$50,250	\$50,250
12	Asset management fee	\$97,632	\$97,632
13	Information technology fee	\$48,816	\$48,816
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$817,541	\$817,541
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$25,268,255	\$25,268,255

Part B. Formula Income

01	PUM formula income	\$573.46	\$573.46
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$573.46	\$573.46
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$13,997,012	\$13,997,012

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$588,721	\$588,721
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$588,721	\$588,721

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$11,859,964	\$11,859,964
02	Cost of independent audit (Same as Part A, Line 10)	\$3,873	\$3,873
03	Formula amount (greater of Part D, Lines 01 or 02)	\$11,859,964	\$11,859,964

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$11,859,964
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1											
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018					
New York City Housing Authority 250 BROADWAY NEW YORK NY 10007						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY333			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 0 5 0 0 0 5 8 0					
7. DUNS Number:			HUD Use Only								
			8. ROFO Code:			Financial Analyst:					
001672062			0201			Boram Lee					

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
1,246		0		0		1,246

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	14,780	14,780	14,780
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	172		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		172	
15	Total Unit Months	14,952	14,952	14,780
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			1,232

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$683.11	\$683.11
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$700.87	\$700.87
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$10,479,408	\$10,479,408

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$307.59	\$307.59
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$4,599,086	\$4,599,086

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$452,830	\$452,830
10	Cost of independent audit	\$2,372	\$2,372
11	Funding for resident participation activities	\$30,800	\$30,800
12	Asset management fee	\$59,808	\$59,808
13	Information technology fee	\$29,904	\$29,904
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$575,714	\$575,714
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$15,654,208	\$15,654,208

Part B. Formula Income

01	PUM formula income	\$573.00	\$573.00
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$573.00	\$573.00
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$8,567,496	\$8,567,496

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$360,642	\$360,642
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$360,642	\$360,642

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$7,447,354	\$7,447,354
02	Cost of independent audit (Same as Part A, Line 10)	\$2,372	\$2,372
03	Formula amount (greater of Part D, Lines 01 or 02)	\$7,447,354	\$7,447,354

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$7,447,354
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1									
1. Name and Address of Public Housing Agency:					2. Funding Period: 01/01/2018 to 12/31/2018				
New York City Housing Authority 250 BROADWAY NEW YORK NY 10007					3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____				
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:			
NY333			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 0 5 0 0 0 5 9 0			
7. DUNS Number:			HUD Use Only						
			8. ROFO Code:			Financial Analyst:			
001672062			0201			Boram Lee			

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
2,031		0		0		2,031

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	24,131	24,131	24,131
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	241		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		241	
15	Total Unit Months	24,372	24,372	24,131
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			2,011

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$699.85	\$699.85
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$718.05	\$718.05
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$17,500,315	\$17,500,315

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$298.11	\$298.11
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$7,265,537	\$7,265,537

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$453,664	\$453,664
10	Cost of independent audit	\$3,864	\$3,864
11	Funding for resident participation activities	\$50,275	\$50,275
12	Asset management fee	\$97,488	\$97,488
13	Information technology fee	\$48,744	\$48,744
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$654,035	\$654,035
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$25,419,887	\$25,419,887

Part B. Formula Income

01	PUM formula income	\$496.56	\$496.56
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$496.56	\$496.56
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$12,102,160	\$12,102,160

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$587,853	\$587,853
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$587,853	\$587,853

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$13,905,580	\$13,905,580
02	Cost of independent audit (Same as Part A, Line 10)	\$3,864	\$3,864
03	Formula amount (greater of Part D, Lines 01 or 02)	\$13,905,580	\$13,905,580

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$13,905,580
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1									
1. Name and Address of Public Housing Agency:					2. Funding Period: 01/01/2018 to 12/31/2018				
New York City Housing Authority 250 BROADWAY NEW YORK NY 10007					3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____				
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:			
NY333			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 0 5 0 0 0 6 1 0			
7. DUNS Number:			HUD Use Only						
			8. ROFO Code:			Financial Analyst:			
001672062			0201			Boram Lee			

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
1,598		0		0		1,598

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	18,987	18,987	18,987
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	189		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		189	
15	Total Unit Months	19,176	19,176	18,987
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			1,582

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$696.35	\$696.35
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$714.46	\$714.46
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$13,700,485	\$13,700,485

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$262.03	\$262.03
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$5,024,687	\$5,024,687

Add-Ons

07	Self-sufficiency	\$52,870	\$52,870
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$437,888	\$437,888
10	Cost of independent audit	\$3,051	\$3,051
11	Funding for resident participation activities	\$39,550	\$39,550
12	Asset management fee	\$76,704	\$76,704
13	Information technology fee	\$38,352	\$38,352
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$648,415	\$648,415
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$19,373,587	\$19,373,587

Part B. Formula Income

01	PUM formula income	\$504.25	\$504.25
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$504.25	\$504.25
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$9,669,498	\$9,669,498

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$462,525	\$462,525
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$462,525	\$462,525

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$10,166,614	\$10,166,614
02	Cost of independent audit (Same as Part A, Line 10)	\$3,051	\$3,051
03	Formula amount (greater of Part D, Lines 01 or 02)	\$10,166,614	\$10,166,614

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$10,166,614
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1									
1. Name and Address of Public Housing Agency:					2. Funding Period: 01/01/2018 to 12/31/2018				
New York City Housing Authority 250 BROADWAY NEW YORK NY 10007					3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____				
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:			
NY333			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 0 5 0 0 0 6 5 0			
7. DUNS Number:			HUD Use Only						
			8. ROFO Code:			Financial Analyst:			
001672062			0201			Boram Lee			

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
894		0		0		894

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	10,639	10,639	10,639
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	89		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		89	
15	Total Unit Months	10,728	10,728	10,639
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			887

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$689.46	\$689.46
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$707.39	\$707.39
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$7,588,880	\$7,588,880

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$255.34	\$255.34
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$2,739,288	\$2,739,288

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$286,829	\$286,829
10	Cost of independent audit	\$1,702	\$1,702
11	Funding for resident participation activities	\$22,175	\$22,175
12	Asset management fee	\$42,912	\$42,912
13	Information technology fee	\$21,456	\$21,456
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$375,074	\$375,074
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$10,703,242	\$10,703,242

Part B. Formula Income

01	PUM formula income	\$536.30	\$536.30
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$536.30	\$536.30
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$5,753,426	\$5,753,426

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$258,759	\$258,759
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$258,759	\$258,759

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$5,208,575	\$5,208,575
02	Cost of independent audit (Same as Part A, Line 10)	\$1,702	\$1,702
03	Formula amount (greater of Part D, Lines 01 or 02)	\$5,208,575	\$5,208,575

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$5,208,575
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1											
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018					
New York City Housing Authority 250 BROADWAY NEW YORK NY 10007						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY333			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 0 5 0 0 0 6 9 0					
7. DUNS Number:			HUD Use Only								
			8. ROFO Code:			Financial Analyst:					
001672062			0201			Boram Lee					

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
699		0		0		699

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:				
<input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	8,359	8,359	8,359
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	29		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		29	
15	Total Unit Months	8,388	8,388	8,359
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			697

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$705.67	\$705.67
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$724.02	\$724.02
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$6,073,080	\$6,073,080

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$250.07	\$250.07
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$2,097,587	\$2,097,587

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$223,812	\$223,812
10	Cost of independent audit	\$1,332	\$1,332
11	Funding for resident participation activities	\$17,425	\$17,425
12	Asset management fee	\$33,552	\$33,552
13	Information technology fee	\$16,776	\$16,776
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$292,897	\$292,897
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$8,463,564	\$8,463,564

Part B. Formula Income

01	PUM formula income	\$535.53	\$535.53
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$535.53	\$535.53
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$4,492,026	\$4,492,026

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$202,319	\$202,319
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$202,319	\$202,319

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$4,173,857	\$4,173,857
02	Cost of independent audit (Same as Part A, Line 10)	\$1,332	\$1,332
03	Formula amount (greater of Part D, Lines 01 or 02)	\$4,173,857	\$4,173,857

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$4,173,857
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1									
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018			
New York City Housing Authority 250 BROADWAY NEW YORK NY 10007						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____			
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:			
NY333			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 0 5 0 0 0 7 1 0			
7. DUNS Number:			HUD Use Only						
			8. ROFO Code:			Financial Analyst:			
001672062			0201			Boram Lee			

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
1,258		0		0		1,258

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	14,886	14,886	14,886
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	6		6
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	12	12	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	192		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		192	
15	Total Unit Months	15,096	15,090	14,892
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			1,241

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$674.40	\$674.40
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$691.93	\$691.93
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$10,441,224	\$10,441,224

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$288.14	\$288.14
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$4,348,033	\$4,348,033

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$300,537	\$300,537
10	Cost of independent audit	\$2,394	\$2,394
11	Funding for resident participation activities	\$31,025	\$31,025
12	Asset management fee	\$60,384	\$60,384
13	Information technology fee	\$30,192	\$30,192
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$424,532	\$424,532
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$15,213,789	\$15,213,789

Part B. Formula Income

01	PUM formula income	\$494.29	\$494.29
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$494.29	\$494.29
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$7,458,836	\$7,458,836

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$363,971	\$363,971
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$363,971	\$363,971

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$8,118,924	\$8,118,924
02	Cost of independent audit (Same as Part A, Line 10)	\$2,394	\$2,394
03	Formula amount (greater of Part D, Lines 01 or 02)	\$8,118,924	\$8,118,924

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$8,118,924
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1											
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018					
New York City Housing Authority 250 BROADWAY NEW YORK NY 10007						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY333			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 0 5 0 0 0 7 2 0					
7. DUNS Number:			HUD Use Only								
			8. ROFO Code:						Financial Analyst:		
001672062			0201						Boram Lee		

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
1,812		0		0		1,812

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	21,492	21,492	21,492
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	252		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		252	
15	Total Unit Months	21,744	21,744	21,492
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			1,791

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$705.94	\$705.94
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$724.29	\$724.29
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$15,748,962	\$15,748,962

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$252.80	\$252.80
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$5,496,883	\$5,496,883

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$521,167	\$521,167
10	Cost of independent audit	\$3,449	\$3,449
11	Funding for resident participation activities	\$44,775	\$44,775
12	Asset management fee	\$86,976	\$86,976
13	Information technology fee	\$43,488	\$43,488
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$699,855	\$699,855
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$21,945,700	\$21,945,700

Part B. Formula Income

01	PUM formula income	\$500.39	\$500.39
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$500.39	\$500.39
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$10,880,480	\$10,880,480

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$524,465	\$524,465
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$524,465	\$524,465

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$11,589,685	\$11,589,685
02	Cost of independent audit (Same as Part A, Line 10)	\$3,449	\$3,449
03	Formula amount (greater of Part D, Lines 01 or 02)	\$11,589,685	\$11,589,685

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$11,589,685
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1											
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018					
New York City Housing Authority 250 BROADWAY NEW YORK NY 10007						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY333			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 0 5 0 0 0 7 7 0					
7. DUNS Number:			HUD Use Only								
			8. ROFO Code:			Financial Analyst:					
001672062			0201			Boram Lee					

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
607		0		0		607

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:				
<input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	7,173	7,173	7,173
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	12	12	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	99		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		99	
15	Total Unit Months	7,284	7,284	7,173
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			598

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$708.62	\$708.62
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$727.04	\$727.04
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$5,295,759	\$5,295,759

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$304.69	\$304.69
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$2,219,362	\$2,219,362

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$161,236	\$161,236
10	Cost of independent audit	\$1,153	\$1,153
11	Funding for resident participation activities	\$14,950	\$14,950
12	Asset management fee	\$29,136	\$29,136
13	Information technology fee	\$14,568	\$14,568
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$221,043	\$221,043
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$7,736,164	\$7,736,164

Part B. Formula Income

01	PUM formula income	\$504.41	\$504.41
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$504.41	\$504.41
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$3,674,122	\$3,674,122

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$175,690	\$175,690
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$175,690	\$175,690

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$4,237,732	\$4,237,732
02	Cost of independent audit (Same as Part A, Line 10)	\$1,153	\$1,153
03	Formula amount (greater of Part D, Lines 01 or 02)	\$4,237,732	\$4,237,732

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$4,237,732
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

Section 1																				
1. Name and Address of Public Housing Agency: New York City Housing Authority 250 BROADWAY NEW YORK NY 10007						2. Funding Period: 01/01/2018 to 12/31/2018 3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____														
4. ACC Number: NY333			5. Fiscal Year End: <input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			6. Operating Fund Project Number: <table style="width:100%; text-align: center;"> <tr> <td>N</td><td>Y</td><td>0</td><td>0</td><td>5</td><td>0</td><td>0</td><td>0</td><td>7</td><td>8</td><td>0</td> </tr> </table>				N	Y	0	0	5	0	0	0	7	8	0
N	Y	0	0	5	0	0	0	7	8	0										
7. DUNS Number: 001672062			<div style="text-align: center;">HUD Use Only</div> 8. ROFO Code: 0201 Financial Analyst: Boram Lee																	

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
699		0		0		699

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	8,316	8,316	8,316
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	72		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		72	
15	Total Unit Months	8,388	8,388	8,316
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			693

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$700.15	\$700.15
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$718.35	\$718.35
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$6,025,520	\$6,025,520
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$269.92	\$269.92
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$2,264,089	\$2,264,089
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$218,448	\$218,448
10	Cost of independent audit	\$1,332	\$1,332
11	Funding for resident participation activities	\$17,325	\$17,325
12	Asset management fee	\$33,552	\$33,552
13	Information technology fee	\$16,776	\$16,776
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$287,433	\$287,433
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$8,577,042	\$8,577,042
Part B. Formula Income			
01	PUM formula income	\$528.15	\$528.15
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$528.15	\$528.15
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$4,430,122	\$4,430,122
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$202,319	\$202,319
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$202,319	\$202,319
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$4,349,239	\$4,349,239
02	Cost of independent audit (Same as Part A, Line 10)	\$1,332	\$1,332
03	Formula amount (greater of Part D, Lines 01 or 02)	\$4,349,239	\$4,349,239
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$4,349,239
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1									
1. Name and Address of Public Housing Agency:					2. Funding Period: 01/01/2018 to 12/31/2018				
New York City Housing Authority 250 BROADWAY NEW YORK NY 10007					3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____				
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:			
NY333			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 0 5 0 0 0 7 9 0			
7. DUNS Number:			HUD Use Only						
			8. ROFO Code:			Financial Analyst:			
001672062			0201			Boram Lee			

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
1,461		0		0		1,461

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	17,326	17,326	17,326
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	12	12	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	194		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		194	
15	Total Unit Months	17,532	17,532	17,326
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			1,444

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$664.86	\$664.86
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$682.15	\$682.15
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$11,959,454	\$11,959,454

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$227.85	\$227.85
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$3,994,666	\$3,994,666

Add-Ons

07	Self-sufficiency	\$52,870	\$52,870
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$418,174	\$418,174
10	Cost of independent audit	\$2,798	\$2,798
11	Funding for resident participation activities	\$36,100	\$36,100
12	Asset management fee	\$70,128	\$70,128
13	Information technology fee	\$35,064	\$35,064
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$615,134	\$615,134
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$16,569,254	\$16,569,254

Part B. Formula Income

01	PUM formula income	\$506.29	\$506.29
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$506.29	\$506.29
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$8,876,276	\$8,876,276

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$422,872	\$422,872
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$422,872	\$422,872

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$8,115,850	\$8,115,850
02	Cost of independent audit (Same as Part A, Line 10)	\$2,798	\$2,798
03	Formula amount (greater of Part D, Lines 01 or 02)	\$8,115,850	\$8,115,850

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$8,115,850
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1									
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018			
New York City Housing Authority 250 BROADWAY NEW YORK NY 10007						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____			
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:			
NY333			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 0 5 0 0 0 8 7 0			
7. DUNS Number:			HUD Use Only						
			8. ROFO Code:			Financial Analyst:			
001672062			0201			Boram Lee			

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
1,940		0		0		1,940

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	22,944	22,944	22,944
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	336		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		336	
15	Total Unit Months	23,280	23,280	22,944
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			1,912

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$677.91	\$677.91
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$695.54	\$695.54
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$16,192,171	\$16,192,171

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$252.85	\$252.85
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$5,886,348	\$5,886,348

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$651,657	\$651,657
10	Cost of independent audit	\$3,692	\$3,692
11	Funding for resident participation activities	\$47,800	\$47,800
12	Asset management fee	\$93,120	\$93,120
13	Information technology fee	\$46,560	\$46,560
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$842,829	\$842,829
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$22,921,348	\$22,921,348

Part B. Formula Income

01	PUM formula income	\$546.40	\$546.40
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$546.40	\$546.40
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$12,720,192	\$12,720,192

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$561,514	\$561,514
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$561,514	\$561,514

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$10,762,670	\$10,762,670
02	Cost of independent audit (Same as Part A, Line 10)	\$3,692	\$3,692
03	Formula amount (greater of Part D, Lines 01 or 02)	\$10,762,670	\$10,762,670

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$10,762,670
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1											
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018					
New York City Housing Authority 250 BROADWAY NEW YORK NY 10007						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY333			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 0 5 0 0 0 8 8 0					
7. DUNS Number:			HUD Use Only								
			8. ROFO Code:						Financial Analyst:		
001672062			0201						Boram Lee		

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
1,101		0		0		1,101

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	13,050	13,050	13,050
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	162		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		162	
15	Total Unit Months	13,212	13,212	13,050
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			1,088

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$687.84	\$687.84
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$705.72	\$705.72
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$9,323,973	\$9,323,973

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$326.35	\$326.35
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$4,311,736	\$4,311,736

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$217,622	\$217,622
10	Cost of independent audit	\$2,096	\$2,096
11	Funding for resident participation activities	\$27,200	\$27,200
12	Asset management fee	\$52,848	\$52,848
13	Information technology fee	\$26,424	\$26,424
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$326,190	\$326,190
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$13,961,899	\$13,961,899

Part B. Formula Income

01	PUM formula income	\$495.72	\$495.72
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$495.72	\$495.72
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$6,549,453	\$6,549,453

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$318,673	\$318,673
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$318,673	\$318,673

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$7,731,119	\$7,731,119
02	Cost of independent audit (Same as Part A, Line 10)	\$2,096	\$2,096
03	Formula amount (greater of Part D, Lines 01 or 02)	\$7,731,119	\$7,731,119

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$7,731,119
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

Section 1									
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018			
New York City Housing Authority 250 BROADWAY NEW YORK NY 10007						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____			
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:			
NY333			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 0 5 0 0 0 8 9 0			
7. DUNS Number:			HUD Use Only						
			8. ROFO Code:			Financial Analyst:			
001672062			0201			Boram Lee			

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
1,500		0		0		1,500

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	17,713	17,713	17,713
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	287		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		287	
15	Total Unit Months	18,000	18,000	17,713
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			1,476

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$710.26	\$710.26
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$728.73	\$728.73
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$13,117,140	\$13,117,140

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$257.83	\$257.83
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$4,640,940	\$4,640,940

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$440,741	\$440,741
10	Cost of independent audit	\$2,855	\$2,855
11	Funding for resident participation activities	\$36,900	\$36,900
12	Asset management fee	\$72,000	\$72,000
13	Information technology fee	\$36,000	\$36,000
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$588,496	\$588,496
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$18,346,576	\$18,346,576

Part B. Formula Income

01	PUM formula income	\$523.06	\$523.06
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$523.06	\$523.06
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$9,415,080	\$9,415,080

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$434,160	\$434,160
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$434,160	\$434,160

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$9,365,656	\$9,365,656
02	Cost of independent audit (Same as Part A, Line 10)	\$2,855	\$2,855
03	Formula amount (greater of Part D, Lines 01 or 02)	\$9,365,656	\$9,365,656

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$9,365,656
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1											
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018					
New York City Housing Authority 250 BROADWAY NEW YORK NY 10007						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY333			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 0 5 0 0 1 0 1 0					
7. DUNS Number:			HUD Use Only								
			8. ROFO Code:			Financial Analyst:					
001672062			0201			Boram Lee					

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
617		0		0		617

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	7,311	7,311	7,311
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	12		12
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	81		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		81	
15	Total Unit Months	7,404	7,392	7,323
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			610

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$674.73	\$674.73
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$692.27	\$692.27
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$5,117,260	\$5,117,260

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$309.17	\$309.17
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$2,285,385	\$2,285,385

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$201,488	\$201,488
10	Cost of independent audit	\$1,172	\$1,172
11	Funding for resident participation activities	\$15,250	\$15,250
12	Asset management fee	\$29,616	\$29,616
13	Information technology fee	\$14,808	\$14,808
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$262,334	\$262,334
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$7,664,979	\$7,664,979

Part B. Formula Income

01	PUM formula income	\$562.78	\$562.78
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$562.78	\$562.78
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$4,160,070	\$4,160,070

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$178,295	\$178,295
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$178,295	\$178,295

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$3,683,204	\$3,683,204
02	Cost of independent audit (Same as Part A, Line 10)	\$1,172	\$1,172
03	Formula amount (greater of Part D, Lines 01 or 02)	\$3,683,204	\$3,683,204

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$3,683,204
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1											
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018					
New York City Housing Authority 250 BROADWAY NEW YORK NY 10007						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY333			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 0 5 0 0 1 1 3 0					
7. DUNS Number:			HUD Use Only								
			8. ROFO Code:			Financial Analyst:					
001672062			0201			Boram Lee					

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
1,492		0		0		1,492

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	17,609	17,609	17,609
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	192	192	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	103		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		103	
15	Total Unit Months	17,904	17,904	17,609
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			1,467

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$668.90	\$668.90
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$686.29	\$686.29
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$12,287,336	\$12,287,336

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$267.07	\$267.07
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$4,781,621	\$4,781,621

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$419,357	\$419,357
10	Cost of independent audit	\$2,809	\$2,809
11	Funding for resident participation activities	\$36,675	\$36,675
12	Asset management fee	\$71,616	\$71,616
13	Information technology fee	\$35,808	\$35,808
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$566,265	\$566,265
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$17,635,222	\$17,635,222

Part B. Formula Income

01	PUM formula income	\$504.02	\$504.02
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$504.02	\$504.02
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$9,023,974	\$9,023,974

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$431,844	\$431,844
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$431,844	\$431,844

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$9,043,092	\$9,043,092
02	Cost of independent audit (Same as Part A, Line 10)	\$2,809	\$2,809
03	Formula amount (greater of Part D, Lines 01 or 02)	\$9,043,092	\$9,043,092

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$9,043,092
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1											
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018					
New York City Housing Authority 250 BROADWAY NEW YORK NY 10007						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY333			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 0 5 0 0 1 1 8 0					
7. DUNS Number:			HUD Use Only								
			8. ROFO Code:			Financial Analyst:					
001672062			0201			Boram Lee					

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
925		0		0		925

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	10,972	10,972	10,972
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	128		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		128	
15	Total Unit Months	11,100	11,100	10,972
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			914

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$700.44	\$700.44
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$718.65	\$718.65
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$7,977,015	\$7,977,015

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$277.76	\$277.76
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$3,083,136	\$3,083,136

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$251,069	\$251,069
10	Cost of independent audit	\$1,761	\$1,761
11	Funding for resident participation activities	\$22,850	\$22,850
12	Asset management fee	\$44,400	\$44,400
13	Information technology fee	\$22,200	\$22,200
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$342,280	\$342,280
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$11,402,431	\$11,402,431

Part B. Formula Income

01	PUM formula income	\$505.29	\$505.29
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$505.29	\$505.29
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$5,608,719	\$5,608,719

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$267,732	\$267,732
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$267,732	\$267,732

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$6,061,444	\$6,061,444
02	Cost of independent audit (Same as Part A, Line 10)	\$1,761	\$1,761
03	Formula amount (greater of Part D, Lines 01 or 02)	\$6,061,444	\$6,061,444

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$6,061,444
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1									
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018			
New York City Housing Authority 250 BROADWAY NEW YORK NY 10007						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____			
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:			
NY333			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 0 5 0 0 1 2 1 0			
7. DUNS Number:			HUD Use Only						
			8. ROFO Code:			Financial Analyst:			
001672062			0201			Boram Lee			

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
992		0		0		992

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:				
<input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	11,810	11,810	11,810
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	12		12
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	82		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		82	
15	Total Unit Months	11,904	11,892	11,822
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			985

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$700.57	\$700.57
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$718.78	\$718.78
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$8,547,732	\$8,547,732

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$313.74	\$313.74
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$3,730,996	\$3,730,996

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$244,966	\$244,966
10	Cost of independent audit	\$1,888	\$1,888
11	Funding for resident participation activities	\$24,625	\$24,625
12	Asset management fee	\$47,616	\$47,616
13	Information technology fee	\$23,808	\$23,808
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$342,903	\$342,903
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$12,621,631	\$12,621,631

Part B. Formula Income

01	PUM formula income	\$518.29	\$518.29
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$518.29	\$518.29
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$6,163,505	\$6,163,505

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$286,835	\$286,835
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$286,835	\$286,835

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$6,744,961	\$6,744,961
02	Cost of independent audit (Same as Part A, Line 10)	\$1,888	\$1,888
03	Formula amount (greater of Part D, Lines 01 or 02)	\$6,744,961	\$6,744,961

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$6,744,961
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1											
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018					
New York City Housing Authority 250 BROADWAY NEW YORK NY 10007						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY333			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 0 5 0 0 1 2 2 0					
7. DUNS Number:			HUD Use Only								
			8. ROFO Code:			Financial Analyst:					
001672062			0201			Boram Lee					

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
880		0		0		880

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	10,487	10,487	10,487
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	73		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		73	
15	Total Unit Months	10,560	10,560	10,487
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			874

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$710.26	\$710.26
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$728.73	\$728.73
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$7,695,389	\$7,695,389

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$267.06	\$267.06
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$2,820,154	\$2,820,154

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$355,890	\$355,890
10	Cost of independent audit	\$1,675	\$1,675
11	Funding for resident participation activities	\$21,850	\$21,850
12	Asset management fee	\$42,240	\$42,240
13	Information technology fee	\$21,120	\$21,120
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$442,775	\$442,775
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$10,958,318	\$10,958,318

Part B. Formula Income

01	PUM formula income	\$624.15	\$624.15
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$624.15	\$624.15
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$6,591,024	\$6,591,024

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$254,707	\$254,707
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$254,707	\$254,707

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$4,622,001	\$4,622,001
02	Cost of independent audit (Same as Part A, Line 10)	\$1,675	\$1,675
03	Formula amount (greater of Part D, Lines 01 or 02)	\$4,622,001	\$4,622,001

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$4,622,001
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1											
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018					
New York City Housing Authority 250 BROADWAY NEW YORK NY 10007						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY333			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 0 5 0 0 1 2 3 0					
7. DUNS Number:			HUD Use Only								
			8. ROFO Code:			Financial Analyst:					
001672062			0201			Boram Lee					

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
748		0		0		748

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:				
<input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	8,780	8,780	8,780
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	24		24
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	172		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		172	
15	Total Unit Months	8,976	8,952	8,804
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			734

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$705.83	\$705.83
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$724.18	\$724.18
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$6,482,859	\$6,482,859

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$352.83	\$352.83
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$3,158,534	\$3,158,534

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$200,035	\$200,035
10	Cost of independent audit	\$1,426	\$1,426
11	Funding for resident participation activities	\$18,350	\$18,350
12	Asset management fee	\$35,904	\$35,904
13	Information technology fee	\$17,952	\$17,952
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$273,667	\$273,667
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$9,915,060	\$9,915,060

Part B. Formula Income

01	PUM formula income	\$546.40	\$546.40
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$546.40	\$546.40
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$4,891,373	\$4,891,373

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$215,922	\$215,922
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$215,922	\$215,922

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$5,239,609	\$5,239,609
02	Cost of independent audit (Same as Part A, Line 10)	\$1,426	\$1,426
03	Formula amount (greater of Part D, Lines 01 or 02)	\$5,239,609	\$5,239,609

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$5,239,609
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1									
1. Name and Address of Public Housing Agency:					2. Funding Period: 01/01/2018 to 12/31/2018				
New York City Housing Authority 250 BROADWAY NEW YORK NY 10007					3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____				
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:			
NY333			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 0 5 0 0 1 3 6 0			
7. DUNS Number:			HUD Use Only						
			8. ROFO Code:			Financial Analyst:			
001672062			0201			Boram Lee			

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
944		0		0		944

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	11,251	11,251	11,251
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	77		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		77	
15	Total Unit Months	11,328	11,328	11,251
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			938

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$640.85	\$640.85
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$657.51	\$657.51
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$7,448,273	\$7,448,273

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$400.86	\$400.86
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$4,540,942	\$4,540,942

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$314,836	\$314,836
10	Cost of independent audit	\$1,797	\$1,797
11	Funding for resident participation activities	\$23,450	\$23,450
12	Asset management fee	\$45,312	\$45,312
13	Information technology fee	\$22,656	\$22,656
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$408,051	\$408,051
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$12,397,266	\$12,397,266

Part B. Formula Income

01	PUM formula income	\$647.25	\$647.25
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$647.25	\$647.25
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$7,332,048	\$7,332,048

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$273,231	\$273,231
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$273,231	\$273,231

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$5,338,449	\$5,338,449
02	Cost of independent audit (Same as Part A, Line 10)	\$1,797	\$1,797
03	Formula amount (greater of Part D, Lines 01 or 02)	\$5,338,449	\$5,338,449

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$5,338,449
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

Section 1											
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018					
New York City Housing Authority 250 BROADWAY NEW YORK NY 10007						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY333			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 0 5 0 0 1 4 9 0					
7. DUNS Number:			HUD Use Only								
			8. ROFO Code:			Financial Analyst:					
001672062			0201			Boram Lee					

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
1,614		0		0		1,614

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	18,928	18,928	18,928
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	440		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		440	
15	Total Unit Months	19,368	19,368	18,928
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			1,577

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$698.58	\$698.58
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$716.74	\$716.74
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$13,881,820	\$13,881,820

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$326.37	\$326.37
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$6,321,134	\$6,321,134

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$471,414	\$471,414
10	Cost of independent audit	\$3,072	\$3,072
11	Funding for resident participation activities	\$39,425	\$39,425
12	Asset management fee	\$77,472	\$77,472
13	Information technology fee	\$38,736	\$38,736
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$630,119	\$630,119
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$20,833,073	\$20,833,073

Part B. Formula Income

01	PUM formula income	\$538.91	\$538.91
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$538.91	\$538.91
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$10,437,609	\$10,437,609

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$467,156	\$467,156
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$467,156	\$467,156

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$10,862,620	\$10,862,620
02	Cost of independent audit (Same as Part A, Line 10)	\$3,072	\$3,072
03	Formula amount (greater of Part D, Lines 01 or 02)	\$10,862,620	\$10,862,620

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$10,862,620
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1											
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018					
New York City Housing Authority 250 BROADWAY NEW YORK NY 10007						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY333			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 0 5 0 0 1 6 5 0					
7. DUNS Number:			HUD Use Only								
			8. ROFO Code:			Financial Analyst:					
001672062			0201			Boram Lee					

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
712		0		0		712

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:				
<input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	8,388	8,388	8,388
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	156		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		156	
15	Total Unit Months	8,544	8,544	8,388
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			699

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$658.08	\$658.08
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$675.19	\$675.19
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$5,768,823	\$5,768,823

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$237.82	\$237.82
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$2,031,934	\$2,031,934

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$203,570	\$203,570
10	Cost of independent audit	\$1,355	\$1,355
11	Funding for resident participation activities	\$17,475	\$17,475
12	Asset management fee	\$34,176	\$34,176
13	Information technology fee	\$17,088	\$17,088
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$273,664	\$273,664
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$8,074,421	\$8,074,421

Part B. Formula Income

01	PUM formula income	\$496.29	\$496.29
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$496.29	\$496.29
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$4,240,302	\$4,240,302

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$206,081	\$206,081
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$206,081	\$206,081

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$4,040,200	\$4,040,200
02	Cost of independent audit (Same as Part A, Line 10)	\$1,355	\$1,355
03	Formula amount (greater of Part D, Lines 01 or 02)	\$4,040,200	\$4,040,200

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$4,040,200
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1											
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018					
New York City Housing Authority 250 BROADWAY NEW YORK NY 10007						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY333			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 0 5 0 0 5 0 5 0					
7. DUNS Number:			HUD Use Only								
			8. ROFO Code:			Financial Analyst:					
001672062			0201			Boram Lee					

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
1,532		0		0		1,532

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	18,274	18,274	18,274
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	110		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		110	
15	Total Unit Months	18,384	18,384	18,274
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			1,523

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$621.30	\$621.30
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$637.45	\$637.45
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$11,718,881	\$11,718,881

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$252.43	\$252.43
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$4,640,673	\$4,640,673

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$470,414	\$470,414
10	Cost of independent audit	\$2,933	\$2,933
11	Funding for resident participation activities	\$38,075	\$38,075
12	Asset management fee	\$73,536	\$73,536
13	Information technology fee	\$36,768	\$36,768
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$621,726	\$621,726
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$16,981,280	\$16,981,280

Part B. Formula Income

01	PUM formula income	\$534.21	\$534.21
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$534.21	\$534.21
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$9,820,917	\$9,820,917

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$443,422	\$443,422
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$443,422	\$443,422

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$7,603,785	\$7,603,785
02	Cost of independent audit (Same as Part A, Line 10)	\$2,933	\$2,933
03	Formula amount (greater of Part D, Lines 01 or 02)	\$7,603,785	\$7,603,785

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$7,603,785
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1											
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018					
New York City Housing Authority 250 BROADWAY NEW YORK NY 10007						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY333			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 0 5 0 0 5 1 4 0					
7. DUNS Number:			HUD Use Only								
			8. ROFO Code:			Financial Analyst:					
001672062			0201			Boram Lee					

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
1,631		0		0		1,631

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	19,378	19,378	19,378
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	194		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		194	
15	Total Unit Months	19,572	19,572	19,378
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			1,615

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$688.96	\$688.96
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$706.87	\$706.87
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$13,834,860	\$13,834,860

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$238.88	\$238.88
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$4,675,359	\$4,675,359

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$571,351	\$571,351
10	Cost of independent audit	\$3,142	\$3,142
11	Funding for resident participation activities	\$40,375	\$40,375
12	Asset management fee	\$78,288	\$78,288
13	Information technology fee	\$39,144	\$39,144
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$732,300	\$732,300
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$19,242,519	\$19,242,519

Part B. Formula Income

01	PUM formula income	\$537.93	\$537.93
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$537.93	\$537.93
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$10,528,366	\$10,528,366

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$472,077	\$472,077
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$472,077	\$472,077

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$9,186,230	\$9,186,230
02	Cost of independent audit (Same as Part A, Line 10)	\$3,142	\$3,142
03	Formula amount (greater of Part D, Lines 01 or 02)	\$9,186,230	\$9,186,230

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$9,186,230
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1											
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018					
New York City Housing Authority 250 BROADWAY NEW YORK NY 10007						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY333			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 0 5 0 0 5 6 0 0					
7. DUNS Number:			HUD Use Only								
			8. ROFO Code:			Financial Analyst:					
001672062			0201			Boram Lee					

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
50		0		0		50

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	343	343	343
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	257		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		18	
15	Total Unit Months	600	361	343
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			29

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$653.54	\$653.54
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$670.53	\$670.53
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$242,061	\$242,061

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$337.34	\$337.34
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$121,780	\$121,780

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$0	\$0
10	Cost of independent audit	\$0	\$0
11	Funding for resident participation activities	\$725	\$725
12	Asset management fee	\$2,400	\$2,400
13	Information technology fee	\$1,200	\$1,200
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$4,325	\$4,325
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$368,166	\$368,166

Part B. Formula Income

01	PUM formula income	\$513.75	\$513.75
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$513.75	\$513.75
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$185,464	\$185,464

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$8,707	\$8,707
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$8,707	\$8,707

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$191,409	\$191,409
02	Cost of independent audit (Same as Part A, Line 10)	\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02)	\$191,409	\$191,409

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$191,409
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1									
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018			
New York City Housing Authority 250 BROADWAY NEW YORK NY 10007						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____			
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:			
NY333			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 0 5 0 1 0 0 3 0			
7. DUNS Number:			HUD Use Only						
			8. ROFO Code:			Financial Analyst:			
001672062			0201			Boram Lee			

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
1,261		0		0		1,261

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	14,648	14,648	14,648
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	43	43	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	441		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		441	
15	Total Unit Months	15,132	15,132	14,648
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			1,221

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$578.84	\$578.84
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$593.89	\$593.89
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$8,986,743	\$8,986,743

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$270.31	\$270.31
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$4,090,331	\$4,090,331

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$259,478	\$259,478
10	Cost of independent audit	\$2,400	\$2,400
11	Funding for resident participation activities	\$30,525	\$30,525
12	Asset management fee	\$60,528	\$60,528
13	Information technology fee	\$30,264	\$30,264
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$383,195	\$383,195
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$13,460,269	\$13,460,269

Part B. Formula Income

01	PUM formula income	\$469.55	\$469.55
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$469.55	\$469.55
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$7,105,231	\$7,105,231

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$364,984	\$364,984
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$364,984	\$364,984

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$6,720,022	\$6,720,022
02	Cost of independent audit (Same as Part A, Line 10)	\$2,400	\$2,400
03	Formula amount (greater of Part D, Lines 01 or 02)	\$6,720,022	\$6,720,022

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$6,720,022
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1																				
1. Name and Address of Public Housing Agency: New York City Housing Authority 250 BROADWAY NEW YORK NY 10007					2. Funding Period: 01/01/2018 to 12/31/2018 3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. ____															
4. ACC Number: NY333			5. Fiscal Year End: <input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			6. Operating Fund Project Number: <table style="width:100%; text-align: center;"> <tr> <td>N</td><td>Y</td><td>0</td><td>0</td><td>5</td><td>0</td><td>1</td><td>0</td><td>0</td><td>6</td><td>0</td> </tr> </table>				N	Y	0	0	5	0	1	0	0	6	0
N	Y	0	0	5	0	1	0	0	6	0										
7. DUNS Number: 001672062			<div style="text-align: center;">HUD Use Only</div> 8. ROFO Code: 0201 Financial Analyst: Boram Lee																	

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
1,766		0		0		1,766

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	21,014	21,014	21,014
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	12		12
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	36	36	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	118		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	12		

Calculations Based on Unit Months:

14	Limited vacancies		118	
15	Total Unit Months	21,192	21,168	21,026
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			1,752

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$600.63	\$600.63
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$616.25	\$616.25
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$13,044,780	\$13,044,780

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$249.68	\$249.68
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$5,285,226	\$5,285,226

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$538,770	\$538,770
10	Cost of independent audit	\$3,363	\$3,363
11	Funding for resident participation activities	\$43,800	\$43,800
12	Asset management fee	\$84,768	\$84,768
13	Information technology fee	\$42,384	\$42,384
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$713,085	\$713,085
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$19,043,091	\$19,043,091

Part B. Formula Income

01	PUM formula income	\$519.43	\$519.43
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$519.43	\$519.43
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$10,995,294	\$10,995,294

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$510,572	\$510,572
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$510,572	\$510,572

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$8,558,369	\$8,558,369
02	Cost of independent audit (Same as Part A, Line 10)	\$3,363	\$3,363
03	Formula amount (greater of Part D, Lines 01 or 02)	\$8,558,369	\$8,558,369

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$8,558,369
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

Section 1											
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018					
New York City Housing Authority 250 BROADWAY NEW YORK NY 10007						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY333			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 0 5 0 1 0 0 8 0					
7. DUNS Number:			HUD Use Only								
			8. ROFO Code:			Financial Analyst:					
001672062			0201			Boram Lee					

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
1,039		0		0		1,039

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	12,279	12,279	12,279
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	12	12	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	177		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		177	
15	Total Unit Months	12,468	12,468	12,279
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			1,023

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$677.45	\$677.45
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$695.06	\$695.06
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$8,666,008	\$8,666,008

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$323.04	\$323.04
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$4,027,663	\$4,027,663

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$256,697	\$256,697
10	Cost of independent audit	\$1,993	\$1,993
11	Funding for resident participation activities	\$25,575	\$25,575
12	Asset management fee	\$49,872	\$49,872
13	Information technology fee	\$24,936	\$24,936
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$359,073	\$359,073
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$13,052,744	\$13,052,744

Part B. Formula Income

01	PUM formula income	\$516.39	\$516.39
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$516.39	\$516.39
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$6,438,351	\$6,438,351

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$300,728	\$300,728
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$300,728	\$300,728

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$6,915,121	\$6,915,121
02	Cost of independent audit (Same as Part A, Line 10)	\$1,993	\$1,993
03	Formula amount (greater of Part D, Lines 01 or 02)	\$6,915,121	\$6,915,121

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$6,915,121
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1									
1. Name and Address of Public Housing Agency:					2. Funding Period: 01/01/2018 to 12/31/2018				
New York City Housing Authority 250 BROADWAY NEW YORK NY 10007					3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____				
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:			
NY333			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 0 5 0 1 0 0 9 0			
7. DUNS Number:			HUD Use Only						
			8. ROFO Code:			Financial Analyst:			
001672062			0201			Boram Lee			

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
2,074		0		0		2,074

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	24,471	24,471	24,471
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	24	24	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	393		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		393	
15	Total Unit Months	24,888	24,888	24,471
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			2,039

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$661.99	\$661.99
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$679.20	\$679.20
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$16,903,930	\$16,903,930

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$292.74	\$292.74
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$7,285,713	\$7,285,713

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$559,874	\$559,874
10	Cost of independent audit	\$3,946	\$3,946
11	Funding for resident participation activities	\$50,975	\$50,975
12	Asset management fee	\$99,552	\$99,552
13	Information technology fee	\$49,776	\$49,776
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$764,123	\$764,123
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$24,953,766	\$24,953,766

Part B. Formula Income

01	PUM formula income	\$503.73	\$503.73
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$503.73	\$503.73
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$12,536,832	\$12,536,832

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$600,299	\$600,299
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$600,299	\$600,299

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$13,017,233	\$13,017,233
02	Cost of independent audit (Same as Part A, Line 10)	\$3,946	\$3,946
03	Formula amount (greater of Part D, Lines 01 or 02)	\$13,017,233	\$13,017,233

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$13,017,233
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1									
1. Name and Address of Public Housing Agency:					2. Funding Period: 01/01/2018 to 12/31/2018				
New York City Housing Authority 250 BROADWAY NEW YORK NY 10007					3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____				
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:			
NY333			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 0 5 0 1 0 1 0 0			
7. DUNS Number:			HUD Use Only						
			8. ROFO Code:			Financial Analyst:			
001672062			0201			Boram Lee			

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
1,337		0		0		1,337

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	15,881	15,881	15,881
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	151		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	12		

Calculations Based on Unit Months:

14	Limited vacancies		151	
15	Total Unit Months	16,044	16,032	15,881
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			1,323

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$619.01	\$619.01
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$635.10	\$635.10
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$10,181,923	\$10,181,923

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$221.71	\$221.71
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$3,554,455	\$3,554,455

Add-Ons

07	Self-sufficiency	\$52,870	\$52,870
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$374,532	\$374,532
10	Cost of independent audit	\$2,550	\$2,550
11	Funding for resident participation activities	\$33,075	\$33,075
12	Asset management fee	\$64,176	\$64,176
13	Information technology fee	\$32,088	\$32,088
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$559,291	\$559,291
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$14,295,669	\$14,295,669

Part B. Formula Income

01	PUM formula income	\$470.97	\$470.97
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$470.97	\$470.97
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$7,550,591	\$7,550,591

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$386,692	\$386,692
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$386,692	\$386,692

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$7,131,770	\$7,131,770
02	Cost of independent audit (Same as Part A, Line 10)	\$2,550	\$2,550
03	Formula amount (greater of Part D, Lines 01 or 02)	\$7,131,770	\$7,131,770

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$7,131,770
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1									
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018			
New York City Housing Authority 250 BROADWAY NEW YORK NY 10007						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____			
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:			
NY333			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 0 5 0 1 0 1 3 0			
7. DUNS Number:			HUD Use Only						
			8. ROFO Code:			Financial Analyst:			
001672062			0201			Boram Lee			

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
634		0		0		634

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:				
<input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	6,761	6,761	6,761
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	24	24	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	823		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		228	
15	Total Unit Months	7,608	7,013	6,761
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			563

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$658.71	\$658.71
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$675.84	\$675.84
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$4,739,666	\$4,739,666

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$273.03	\$273.03
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$1,914,759	\$1,914,759

Add-Ons

07	Self-sufficiency	\$42,957	\$42,957
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$152,827	\$152,827
10	Cost of independent audit	\$1,203	\$1,203
11	Funding for resident participation activities	\$14,075	\$14,075
12	Asset management fee	\$30,432	\$30,432
13	Information technology fee	\$15,216	\$15,216
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$256,710	\$256,710
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$6,911,135	\$6,911,135

Part B. Formula Income

01	PUM formula income	\$454.22	\$454.22
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$454.22	\$454.22
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$3,185,445	\$3,185,445

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$169,154	\$169,154
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$169,154	\$169,154

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$3,894,844	\$3,894,844
02	Cost of independent audit (Same as Part A, Line 10)	\$1,203	\$1,203
03	Formula amount (greater of Part D, Lines 01 or 02)	\$3,894,844	\$3,894,844

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$3,894,844
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

Section 1									
1. Name and Address of Public Housing Agency:					2. Funding Period: 01/01/2018 to 12/31/2018				
New York City Housing Authority 250 BROADWAY NEW YORK NY 10007					3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____				
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:			
NY333			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 0 5 0 1 0 1 8 0			
7. DUNS Number:			HUD Use Only						
			8. ROFO Code:			Financial Analyst:			
001672062			0201			Boram Lee			

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
1,762		0		0		1,762

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	20,917	20,917	20,917
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	227		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		227	
15	Total Unit Months	21,144	21,144	20,917
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			1,743

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$710.26	\$710.26
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$728.73	\$728.73
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$15,408,267	\$15,408,267

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$372.18	\$372.18
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$7,869,374	\$7,869,374

Add-Ons

07	Self-sufficiency	\$83,050	\$83,050
08	Energy loan amortization	\$162,324	\$162,324
09	Payment in lieu of taxes (PILOT)	\$538,758	\$538,758
10	Cost of independent audit	\$3,365	\$3,365
11	Funding for resident participation activities	\$43,575	\$43,575
12	Asset management fee	\$84,576	\$84,576
13	Information technology fee	\$42,288	\$42,288
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$957,936	\$957,936
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$24,235,577	\$24,235,577

Part B. Formula Income

01	PUM formula income	\$538.05	\$538.05
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$538.05	\$538.05
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$11,376,529	\$11,376,529

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$509,993	\$509,993
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$509,993	\$509,993

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$13,369,041	\$13,369,041
02	Cost of independent audit (Same as Part A, Line 10)	\$3,365	\$3,365
03	Formula amount (greater of Part D, Lines 01 or 02)	\$13,369,041	\$13,369,041

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$13,369,041
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1											
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018					
New York City Housing Authority 250 BROADWAY NEW YORK NY 10007						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY333			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 0 5 0 1 0 2 2 0					
7. DUNS Number:			HUD Use Only								
			8. ROFO Code:			Financial Analyst:					
001672062			0201			Boram Lee					

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
1,457		0		0		1,457

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	17,318	17,318	17,318
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	12		12
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	154		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		154	
15	Total Unit Months	17,484	17,472	17,330
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			1,444

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$636.47	\$636.47
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$653.02	\$653.02
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$11,409,565	\$11,409,565

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$278.71	\$278.71
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$4,869,621	\$4,869,621

Add-Ons

07	Self-sufficiency	\$83,050	\$83,050
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$502,616	\$502,616
10	Cost of independent audit	\$2,781	\$2,781
11	Funding for resident participation activities	\$36,100	\$36,100
12	Asset management fee	\$69,936	\$69,936
13	Information technology fee	\$34,968	\$34,968
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$729,451	\$729,451
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$17,008,637	\$17,008,637

Part B. Formula Income

01	PUM formula income	\$564.04	\$564.04
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$564.04	\$564.04
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$9,854,907	\$9,854,907

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$421,425	\$421,425
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$421,425	\$421,425

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$7,575,155	\$7,575,155
02	Cost of independent audit (Same as Part A, Line 10)	\$2,781	\$2,781
03	Formula amount (greater of Part D, Lines 01 or 02)	\$7,575,155	\$7,575,155

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$7,575,155
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1											
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018					
New York City Housing Authority 250 BROADWAY NEW YORK NY 10007						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY333			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 0 5 0 1 0 2 8 0					
7. DUNS Number:			HUD Use Only								
			8. ROFO Code:			Financial Analyst:					
001672062			0201			Boram Lee					

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
1,241		0		0		1,241

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	14,785	14,785	14,785
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	107		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		107	
15	Total Unit Months	14,892	14,892	14,785
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			1,232

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$683.41	\$683.41
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$701.18	\$701.18
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$10,441,973	\$10,441,973

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$292.77	\$292.77
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$4,359,931	\$4,359,931

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$279,892	\$279,892
10	Cost of independent audit	\$2,360	\$2,360
11	Funding for resident participation activities	\$30,800	\$30,800
12	Asset management fee	\$59,568	\$59,568
13	Information technology fee	\$29,784	\$29,784
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$402,404	\$402,404
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$15,204,308	\$15,204,308

Part B. Formula Income

01	PUM formula income	\$476.84	\$476.84
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$476.84	\$476.84
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$7,101,101	\$7,101,101

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$359,195	\$359,195
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$359,195	\$359,195

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$8,462,402	\$8,462,402
02	Cost of independent audit (Same as Part A, Line 10)	\$2,360	\$2,360
03	Formula amount (greater of Part D, Lines 01 or 02)	\$8,462,402	\$8,462,402

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$8,462,402
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1																				
1. Name and Address of Public Housing Agency: New York City Housing Authority 250 BROADWAY NEW YORK NY 10007						2. Funding Period: 01/01/2018 to 12/31/2018 3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. ____														
4. ACC Number: NY005			5. Fiscal Year End: <input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			6. Operating Fund Project Number: <table style="width:100%; text-align: center;"> <tr> <td>N</td><td>Y</td><td>0</td><td>0</td><td>5</td><td>0</td><td>1</td><td>0</td><td>3</td><td>0</td><td>0</td> </tr> </table>				N	Y	0	0	5	0	1	0	3	0	0
N	Y	0	0	5	0	1	0	3	0	0										
7. DUNS Number: 001672062			<div style="text-align: center;">HUD Use Only</div> 8. ROFO Code: 0201 Financial Analyst: Boram Lee																	

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
1,553		0		0		1,553

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	16,591	16,591	16,591
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	317		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	432		
13	All other ACC units not categorized above	1,296		

Calculations Based on Unit Months:

14	Limited vacancies		317	
15	Total Unit Months	18,636	16,908	16,591
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			1,383

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$709.71	\$709.71
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$728.16	\$728.16
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$12,311,729	\$12,311,729

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$295.97	\$295.97
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$5,004,261	\$5,004,261

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$409,370	\$409,370
10	Cost of independent audit	\$2,870	\$2,870
11	Funding for resident participation activities	\$34,575	\$34,575
12	Asset management fee	\$74,544	\$74,544
13	Information technology fee	\$37,272	\$37,272
14	Asset repositioning fee	\$151,591	\$151,591
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$710,222	\$710,222
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$18,026,212	\$18,026,212

Part B. Formula Income

01	PUM formula income	\$528.57	\$528.57
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$528.57	\$528.57
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$8,937,062	\$8,937,062

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$407,821	\$407,821
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$407,821	\$407,821

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$9,496,971	\$9,496,971
02	Cost of independent audit (Same as Part A, Line 10)	\$2,870	\$2,870
03	Formula amount (greater of Part D, Lines 01 or 02)	\$9,496,971	\$9,496,971

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$9,496,971
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1																				
1. Name and Address of Public Housing Agency: New York City Housing Authority 250 BROADWAY NEW YORK NY 10007						2. Funding Period: 01/01/2018 to 12/31/2018 3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. ____														
4. ACC Number: NY333			5. Fiscal Year End: <input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			6. Operating Fund Project Number: <table style="width:100%; text-align: center;"> <tr> <td>N</td><td>Y</td><td>0</td><td>0</td><td>5</td><td>0</td><td>1</td><td>0</td><td>3</td><td>1</td><td>0</td> </tr> </table>				N	Y	0	0	5	0	1	0	3	1	0
N	Y	0	0	5	0	1	0	3	1	0										
7. DUNS Number: 001672062			<div style="text-align: center;">HUD Use Only</div> 8. ROFO Code: 0201 Financial Analyst: Boram Lee																	

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
1,478		0		0		1,478

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	17,451	17,451	17,451
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	24	24	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	261		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		261	
15	Total Unit Months	17,736	17,736	17,451
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			1,454

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$679.42	\$679.42
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$697.08	\$697.08
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$12,363,411	\$12,363,411

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$238.28	\$238.28
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$4,226,134	\$4,226,134

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$459,418	\$459,418
10	Cost of independent audit	\$2,819	\$2,819
11	Funding for resident participation activities	\$36,350	\$36,350
12	Asset management fee	\$70,944	\$70,944
13	Information technology fee	\$35,472	\$35,472
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$605,003	\$605,003
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$17,194,548	\$17,194,548

Part B. Formula Income

01	PUM formula income	\$506.67	\$506.67
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$506.67	\$506.67
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$8,986,299	\$8,986,299

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$427,792	\$427,792
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$427,792	\$427,792

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$8,636,041	\$8,636,041
02	Cost of independent audit (Same as Part A, Line 10)	\$2,819	\$2,819
03	Formula amount (greater of Part D, Lines 01 or 02)	\$8,636,041	\$8,636,041

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$8,636,041
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1									
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018			
New York City Housing Authority 250 BROADWAY NEW YORK NY 10007						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____			
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:			
NY333			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 0 5 0 1 0 3 2 0			
7. DUNS Number:			HUD Use Only						
			8. ROFO Code:			Financial Analyst:			
001672062			0201			Boram Lee			

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
1,553		0		0		1,553

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	18,406	18,406	18,406
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	24		24
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	12	12	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	194		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		194	
15	Total Unit Months	18,636	18,612	18,430
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			1,536

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$665.34	\$665.34
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$682.64	\$682.64
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$12,705,296	\$12,705,296

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$261.92	\$261.92
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$4,874,855	\$4,874,855

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$451,364	\$451,364
10	Cost of independent audit	\$2,956	\$2,956
11	Funding for resident participation activities	\$38,400	\$38,400
12	Asset management fee	\$74,544	\$74,544
13	Information technology fee	\$37,272	\$37,272
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$604,536	\$604,536
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$18,184,687	\$18,184,687

Part B. Formula Income

01	PUM formula income	\$493.82	\$493.82
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$493.82	\$493.82
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$9,190,978	\$9,190,978

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$448,921	\$448,921
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$448,921	\$448,921

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$9,442,630	\$9,442,630
02	Cost of independent audit (Same as Part A, Line 10)	\$2,956	\$2,956
03	Formula amount (greater of Part D, Lines 01 or 02)	\$9,442,630	\$9,442,630

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$9,442,630
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1									
1. Name and Address of Public Housing Agency:					2. Funding Period: 01/01/2018 to 12/31/2018				
New York City Housing Authority 250 BROADWAY NEW YORK NY 10007					3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____				
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:			
NY333			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 0 5 0 1 0 3 4 0			
7. DUNS Number:			HUD Use Only						
			8. ROFO Code:			Financial Analyst:			
001672062			0201			Boram Lee			

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
1,054		0		0		1,054

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	12,533	12,533	12,533
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	115		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		115	
15	Total Unit Months	12,648	12,648	12,533
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			1,044

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$663.90	\$663.90
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$681.16	\$681.16
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$8,615,312	\$8,615,312

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$282.33	\$282.33
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$3,570,910	\$3,570,910

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$280,428	\$280,428
10	Cost of independent audit	\$2,006	\$2,006
11	Funding for resident participation activities	\$26,100	\$26,100
12	Asset management fee	\$50,592	\$50,592
13	Information technology fee	\$25,296	\$25,296
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$384,422	\$384,422
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$12,570,644	\$12,570,644

Part B. Formula Income

01	PUM formula income	\$517.18	\$517.18
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$517.18	\$517.18
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$6,541,293	\$6,541,293

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$305,070	\$305,070
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$305,070	\$305,070

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$6,334,421	\$6,334,421
02	Cost of independent audit (Same as Part A, Line 10)	\$2,006	\$2,006
03	Formula amount (greater of Part D, Lines 01 or 02)	\$6,334,421	\$6,334,421

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$6,334,421
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1																				
1. Name and Address of Public Housing Agency: New York City Housing Authority 250 BROADWAY NEW YORK NY 10007					2. Funding Period: 01/01/2018 to 12/31/2018 3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. ____															
4. ACC Number: NY333			5. Fiscal Year End: <input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			6. Operating Fund Project Number: <table style="width:100%; text-align: center;"> <tr> <td>N</td><td>Y</td><td>0</td><td>0</td><td>5</td><td>0</td><td>1</td><td>0</td><td>3</td><td>5</td><td>0</td> </tr> </table>				N	Y	0	0	5	0	1	0	3	5	0
N	Y	0	0	5	0	1	0	3	5	0										
7. DUNS Number: 001672062			<div style="text-align: center;">HUD Use Only</div> 8. ROFO Code: 0201 Financial Analyst: Boram Lee																	

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
697		0		0		697

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	8,278	8,278	8,278
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	86		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		86	
15	Total Unit Months	8,364	8,364	8,278
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			690

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$586.17	\$586.17
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$601.41	\$601.41
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$5,030,193	\$5,030,193

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$213.07	\$213.07
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$1,782,117	\$1,782,117

Add-Ons

07	Self-sufficiency	\$42,957	\$42,957
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$150,086	\$150,086
10	Cost of independent audit	\$1,327	\$1,327
11	Funding for resident participation activities	\$17,250	\$17,250
12	Asset management fee	\$33,456	\$33,456
13	Information technology fee	\$16,728	\$16,728
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$261,804	\$261,804
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$7,074,114	\$7,074,114

Part B. Formula Income

01	PUM formula income	\$397.47	\$397.47
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$397.47	\$397.47
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$3,324,439	\$3,324,439

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$201,740	\$201,740
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$201,740	\$201,740

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$3,951,415	\$3,951,415
02	Cost of independent audit (Same as Part A, Line 10)	\$1,327	\$1,327
03	Formula amount (greater of Part D, Lines 01 or 02)	\$3,951,415	\$3,951,415

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$3,951,415
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1																															
1. Name and Address of Public Housing Agency: New York City Housing Authority 250 BROADWAY NEW YORK NY 10007						2. Funding Period: 01/01/2018 to 12/31/2018 3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. ____																									
4. ACC Number: NY333			5. Fiscal Year End: <input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			6. Operating Fund Project Number: <table style="width:100%; text-align: center;"> <tr> <td>N</td><td>Y</td><td>0</td><td>0</td><td>5</td><td>0</td><td>1</td><td>0</td><td>3</td><td>6</td><td>0</td> </tr> </table>				N	Y	0	0	5	0	1	0	3	6	0											
N	Y	0	0	5	0	1	0	3	6	0																					
7. DUNS Number: 001672062			<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <th colspan="11" style="text-align: center;">HUD Use Only</th> </tr> <tr> <td colspan="6" style="vertical-align: top;"> 8. ROFO Code: 0201 </td> <td colspan="5" style="vertical-align: top;"> Financial Analyst: Boram Lee </td> </tr> </table>							HUD Use Only											8. ROFO Code: 0201						Financial Analyst: Boram Lee				
HUD Use Only																															
8. ROFO Code: 0201						Financial Analyst: Boram Lee																									

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
2,202		0		0		2,202

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	26,243	26,243	26,243
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	12	12	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	169		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		169	
15	Total Unit Months	26,424	26,424	26,243
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			2,187

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$642.76	\$642.76
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$659.47	\$659.47
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$17,425,835	\$17,425,835

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$252.57	\$252.57
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$6,673,910	\$6,673,910

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$640,908	\$640,908
10	Cost of independent audit	\$4,189	\$4,189
11	Funding for resident participation activities	\$54,675	\$54,675
12	Asset management fee	\$105,696	\$105,696
13	Information technology fee	\$52,848	\$52,848
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$858,316	\$858,316
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$24,958,061	\$24,958,061

Part B. Formula Income

01	PUM formula income	\$510.67	\$510.67
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$510.67	\$510.67
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$13,493,944	\$13,493,944

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$637,347	\$637,347
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$637,347	\$637,347

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$12,101,464	\$12,101,464
02	Cost of independent audit (Same as Part A, Line 10)	\$4,189	\$4,189
03	Formula amount (greater of Part D, Lines 01 or 02)	\$12,101,464	\$12,101,464

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$12,101,464
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1																				
1. Name and Address of Public Housing Agency: New York City Housing Authority 250 BROADWAY NEW YORK NY 10007						2. Funding Period: 01/01/2018 to 12/31/2018 3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. ____														
4. ACC Number: NY333			5. Fiscal Year End: <input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			6. Operating Fund Project Number: <table style="width:100%; text-align: center;"> <tr> <td>N</td><td>Y</td><td>0</td><td>0</td><td>5</td><td>0</td><td>1</td><td>0</td><td>3</td><td>9</td><td>0</td> </tr> </table>				N	Y	0	0	5	0	1	0	3	9	0
N	Y	0	0	5	0	1	0	3	9	0										
7. DUNS Number: 001672062			<div style="text-align: center;">HUD Use Only</div> 8. ROFO Code: 0201 Financial Analyst: Boram Lee																	

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
1,499		0		0		1,499

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	17,754	17,754	17,754
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	12		12
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	12	12	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	210		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		210	
15	Total Unit Months	17,988	17,976	17,766
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			1,481

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$569.58	\$569.58
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$584.39	\$584.39
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$10,504,995	\$10,504,995

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$311.59	\$311.59
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$5,601,142	\$5,601,142

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$430,368	\$430,368
10	Cost of independent audit	\$2,849	\$2,849
11	Funding for resident participation activities	\$37,025	\$37,025
12	Asset management fee	\$71,952	\$71,952
13	Information technology fee	\$35,976	\$35,976
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$578,170	\$578,170
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$16,684,307	\$16,684,307

Part B. Formula Income

01	PUM formula income	\$532.12	\$532.12
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$532.12	\$532.12
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$9,565,389	\$9,565,389

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$433,581	\$433,581
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$433,581	\$433,581

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$7,552,499	\$7,552,499
02	Cost of independent audit (Same as Part A, Line 10)	\$2,849	\$2,849
03	Formula amount (greater of Part D, Lines 01 or 02)	\$7,552,499	\$7,552,499

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$7,552,499
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1									
1. Name and Address of Public Housing Agency:					2. Funding Period: 01/01/2018 to 12/31/2018				
New York City Housing Authority 250 BROADWAY NEW YORK NY 10007					3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____				
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:			
NY333			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 0 5 0 1 0 4 5 0			
7. DUNS Number:			HUD Use Only						
			8. ROFO Code:			Financial Analyst:			
001672062			0201			Boram Lee			

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
932		0		0		932

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	11,096	11,096	11,096
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	12	12	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	76		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		76	
15	Total Unit Months	11,184	11,184	11,096
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			925

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$629.13	\$629.13
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$645.49	\$645.49
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$7,219,160	\$7,219,160

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$284.36	\$284.36
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$3,180,282	\$3,180,282

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$192,449	\$192,449
10	Cost of independent audit	\$1,772	\$1,772
11	Funding for resident participation activities	\$23,125	\$23,125
12	Asset management fee	\$44,736	\$44,736
13	Information technology fee	\$22,368	\$22,368
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$284,450	\$284,450
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$10,683,892	\$10,683,892

Part B. Formula Income

01	PUM formula income	\$444.57	\$444.57
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$444.57	\$444.57
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$4,972,071	\$4,972,071

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$269,758	\$269,758
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$269,758	\$269,758

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$5,981,579	\$5,981,579
02	Cost of independent audit (Same as Part A, Line 10)	\$1,772	\$1,772
03	Formula amount (greater of Part D, Lines 01 or 02)	\$5,981,579	\$5,981,579

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$5,981,579
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1									
1. Name and Address of Public Housing Agency:					2. Funding Period: 01/01/2018 to 12/31/2018				
New York City Housing Authority 250 BROADWAY NEW YORK NY 10007					3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____				
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:			
NY333			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 0 5 0 1 0 4 6 0			
7. DUNS Number:			HUD Use Only						
			8. ROFO Code:			Financial Analyst:			
001672062			0201			Boram Lee			

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
72		0		0		72

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	860	860	860
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	4		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		4	
15	Total Unit Months	864	864	860
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			72

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$645.88	\$645.88
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$662.67	\$662.67
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$572,547	\$572,547

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$238.59	\$238.59
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$206,142	\$206,142

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$26,262	\$26,262
10	Cost of independent audit	\$137	\$137
11	Funding for resident participation activities	\$1,800	\$1,800
12	Asset management fee	\$3,456	\$3,456
13	Information technology fee	\$1,728	\$1,728
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$33,383	\$33,383
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$812,072	\$812,072

Part B. Formula Income

01	PUM formula income	\$497.70	\$497.70
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$497.70	\$497.70
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$430,013	\$430,013

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$20,840	\$20,840
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$20,840	\$20,840

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$402,899	\$402,899
02	Cost of independent audit (Same as Part A, Line 10)	\$137	\$137
03	Formula amount (greater of Part D, Lines 01 or 02)	\$402,899	\$402,899

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$402,899
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

Section 1									
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018			
New York City Housing Authority 250 BROADWAY NEW YORK NY 10007						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____			
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:			
NY333			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 0 5 0 1 0 4 7 0			
7. DUNS Number:			HUD Use Only						
			8. ROFO Code:				Financial Analyst:		
001672062			0201				Boram Lee		

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
1,611		0		0		1,611

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	18,997	18,997	18,997
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	6	6	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	329		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		329	
15	Total Unit Months	19,332	19,332	18,997
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			1,583

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$589.70	\$589.70
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$605.03	\$605.03
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$11,696,440	\$11,696,440

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$269.30	\$269.30
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$5,206,108	\$5,206,108

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$489,231	\$489,231
10	Cost of independent audit	\$3,064	\$3,064
11	Funding for resident participation activities	\$39,575	\$39,575
12	Asset management fee	\$77,328	\$77,328
13	Information technology fee	\$38,664	\$38,664
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$647,862	\$647,862
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$17,550,410	\$17,550,410

Part B. Formula Income

01	PUM formula income	\$529.11	\$529.11
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$529.11	\$529.11
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$10,228,755	\$10,228,755

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$466,288	\$466,288
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$466,288	\$466,288

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$7,787,943	\$7,787,943
02	Cost of independent audit (Same as Part A, Line 10)	\$3,064	\$3,064
03	Formula amount (greater of Part D, Lines 01 or 02)	\$7,787,943	\$7,787,943

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$7,787,943
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1											
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018					
New York City Housing Authority 250 BROADWAY NEW YORK NY 10007						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY333			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 0 5 0 1 0 6 0 0					
7. DUNS Number:			HUD Use Only								
			8. ROFO Code:			Financial Analyst:					
001672062			0201			Boram Lee					

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
2,391		0		0		2,391

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	28,392	28,392	28,392
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	12		12
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	288		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		288	
15	Total Unit Months	28,692	28,680	28,404
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			2,367

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$688.62	\$688.62
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$706.52	\$706.52
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$20,262,994	\$20,262,994

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$273.97	\$273.97
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$7,857,460	\$7,857,460

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$311,197	\$311,197
09	Payment in lieu of taxes (PILOT)	\$732,464	\$732,464
10	Cost of independent audit	\$4,549	\$4,549
11	Funding for resident participation activities	\$59,175	\$59,175
12	Asset management fee	\$114,768	\$114,768
13	Information technology fee	\$57,384	\$57,384
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$1,279,537	\$1,279,537
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$29,399,991	\$29,399,991

Part B. Formula Income

01	PUM formula income	\$539.49	\$539.49
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$539.49	\$539.49
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$15,472,573	\$15,472,573

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$691,762	\$691,762
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$691,762	\$691,762

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$14,619,180	\$14,619,180
02	Cost of independent audit (Same as Part A, Line 10)	\$4,549	\$4,549
03	Formula amount (greater of Part D, Lines 01 or 02)	\$14,619,180	\$14,619,180

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$14,619,180
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1									
1. Name and Address of Public Housing Agency:					2. Funding Period: 01/01/2018 to 12/31/2018				
New York City Housing Authority 250 BROADWAY NEW YORK NY 10007					3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____				
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:			
NY333			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 0 5 0 1 0 6 2 0			
7. DUNS Number:			HUD Use Only						
			8. ROFO Code:			Financial Analyst:			
001672062			0201			Boram Lee			

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
1,958		0		0		1,958

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	23,205	23,205	23,205
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	291		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		291	
15	Total Unit Months	23,496	23,496	23,205
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			1,934

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$689.53	\$689.53
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$707.46	\$707.46
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$16,622,480	\$16,622,480

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$265.97	\$265.97
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$6,249,231	\$6,249,231

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$696,565	\$696,565
10	Cost of independent audit	\$3,729	\$3,729
11	Funding for resident participation activities	\$48,350	\$48,350
12	Asset management fee	\$93,984	\$93,984
13	Information technology fee	\$46,992	\$46,992
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$889,620	\$889,620
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$23,761,331	\$23,761,331

Part B. Formula Income

01	PUM formula income	\$562.44	\$562.44
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$562.44	\$562.44
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$13,215,090	\$13,215,090

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$566,724	\$566,724
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$566,724	\$566,724

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$11,112,965	\$11,112,965
02	Cost of independent audit (Same as Part A, Line 10)	\$3,729	\$3,729
03	Formula amount (greater of Part D, Lines 01 or 02)	\$11,112,965	\$11,112,965

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$11,112,965
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

Section 1									
1. Name and Address of Public Housing Agency:					2. Funding Period: 01/01/2018 to 12/31/2018				
New York City Housing Authority 250 BROADWAY NEW YORK NY 10007					3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____				
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:			
NY333			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 0 5 0 1 0 6 3 0			
7. DUNS Number:			HUD Use Only						
			8. ROFO Code:			Financial Analyst:			
001672062			0201			Boram Lee			

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
1,720		0		0		1,720

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	20,356	20,356	20,356
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	284		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		284	
15	Total Unit Months	20,640	20,640	20,356
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			1,696

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$650.47	\$650.47
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$667.38	\$667.38
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$13,774,723	\$13,774,723

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$273.82	\$273.82
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$5,651,645	\$5,651,645

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$387,482	\$387,482
10	Cost of independent audit	\$3,274	\$3,274
11	Funding for resident participation activities	\$42,400	\$42,400
12	Asset management fee	\$82,560	\$82,560
13	Information technology fee	\$41,280	\$41,280
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$556,996	\$556,996
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$19,983,364	\$19,983,364

Part B. Formula Income

01	PUM formula income	\$523.66	\$523.66
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$523.66	\$523.66
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$10,808,342	\$10,808,342

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$497,837	\$497,837
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$497,837	\$497,837

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$9,672,859	\$9,672,859
02	Cost of independent audit (Same as Part A, Line 10)	\$3,274	\$3,274
03	Formula amount (greater of Part D, Lines 01 or 02)	\$9,672,859	\$9,672,859

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$9,672,859
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1									
1. Name and Address of Public Housing Agency:					2. Funding Period: 01/01/2018 to 12/31/2018				
New York City Housing Authority 250 BROADWAY NEW YORK NY 10007					3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____				
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:			
NY333			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 0 5 0 1 0 6 4 0			
7. DUNS Number:			HUD Use Only						
			8. ROFO Code:			Financial Analyst:			
001672062			0201			Boram Lee			

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
1,725		0		0		1,725

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	20,490	20,490	20,490
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	210		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		210	
15	Total Unit Months	20,700	20,700	20,490
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			1,708

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$677.77	\$677.77
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$695.39	\$695.39
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$14,394,573	\$14,394,573

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$311.05	\$311.05
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$6,438,735	\$6,438,735

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$429,490	\$429,490
10	Cost of independent audit	\$3,283	\$3,283
11	Funding for resident participation activities	\$42,700	\$42,700
12	Asset management fee	\$82,800	\$82,800
13	Information technology fee	\$41,400	\$41,400
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$599,673	\$599,673
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$21,432,981	\$21,432,981

Part B. Formula Income

01	PUM formula income	\$515.25	\$515.25
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$515.25	\$515.25
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$10,665,675	\$10,665,675

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$499,284	\$499,284
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$499,284	\$499,284

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$11,266,590	\$11,266,590
02	Cost of independent audit (Same as Part A, Line 10)	\$3,283	\$3,283
03	Formula amount (greater of Part D, Lines 01 or 02)	\$11,266,590	\$11,266,590

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$11,266,590
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1									
1. Name and Address of Public Housing Agency:					2. Funding Period: 01/01/2018 to 12/31/2018				
New York City Housing Authority 250 BROADWAY NEW YORK NY 10007					3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____				
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:			
NY333			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 0 5 0 1 0 6 7 0			
7. DUNS Number:			HUD Use Only						
			8. ROFO Code:			Financial Analyst:			
001672062			0201			Boram Lee			

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
1,724		0		0		1,724

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	20,419	20,419	20,419
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	12		12
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	12	12	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	245		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		245	
15	Total Unit Months	20,688	20,676	20,431
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			1,703

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$682.35	\$682.35
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$700.09	\$700.09
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$14,475,061	\$14,475,061

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$318.63	\$318.63
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$6,587,994	\$6,587,994

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$403,969	\$403,969
10	Cost of independent audit	\$3,281	\$3,281
11	Funding for resident participation activities	\$42,575	\$42,575
12	Asset management fee	\$82,752	\$82,752
13	Information technology fee	\$41,376	\$41,376
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$573,953	\$573,953
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$21,637,008	\$21,637,008

Part B. Formula Income

01	PUM formula income	\$504.97	\$504.97
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$504.97	\$504.97
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$10,440,760	\$10,440,760

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$498,705	\$498,705
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$498,705	\$498,705

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$11,694,953	\$11,694,953
02	Cost of independent audit (Same as Part A, Line 10)	\$3,281	\$3,281
03	Formula amount (greater of Part D, Lines 01 or 02)	\$11,694,953	\$11,694,953

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$11,694,953
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1									
1. Name and Address of Public Housing Agency:					2. Funding Period: 01/01/2018 to 12/31/2018				
New York City Housing Authority 250 BROADWAY NEW YORK NY 10007					3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____				
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:			
NY333			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 0 5 0 1 0 7 0 0			
7. DUNS Number:			HUD Use Only						
			8. ROFO Code:			Financial Analyst:			
001672062			0201			Boram Lee			

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
1,507		0		0		1,507

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	17,898	17,898	17,898
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	186		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		186	
15	Total Unit Months	18,084	18,084	17,898
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			1,492

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$685.23	\$685.23
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$703.05	\$703.05
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$12,713,956	\$12,713,956

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$259.04	\$259.04
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$4,684,479	\$4,684,479

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$413,150	\$413,150
10	Cost of independent audit	\$2,868	\$2,868
11	Funding for resident participation activities	\$37,300	\$37,300
12	Asset management fee	\$72,336	\$72,336
13	Information technology fee	\$36,168	\$36,168
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$561,822	\$561,822
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$17,960,257	\$17,960,257

Part B. Formula Income

01	PUM formula income	\$504.13	\$504.13
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$504.13	\$504.13
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$9,116,687	\$9,116,687

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$436,186	\$436,186
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$436,186	\$436,186

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$9,279,756	\$9,279,756
02	Cost of independent audit (Same as Part A, Line 10)	\$2,868	\$2,868
03	Formula amount (greater of Part D, Lines 01 or 02)	\$9,279,756	\$9,279,756

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$9,279,756
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1											
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018					
New York City Housing Authority 250 BROADWAY NEW YORK NY 10007						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY333			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 0 5 0 1 0 7 3 0					
7. DUNS Number:			HUD Use Only								
			8. ROFO Code:			Financial Analyst:					
001672062			0201			Boram Lee					

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
1,417		0		0		1,417

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	16,759	16,759	16,759
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	12	12	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	233		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		233	
15	Total Unit Months	17,004	17,004	16,759
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			1,397

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$677.07	\$677.07
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$694.67	\$694.67
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$11,812,169	\$11,812,169

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$243.06	\$243.06
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$4,132,992	\$4,132,992

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$438,301	\$438,301
10	Cost of independent audit	\$2,695	\$2,695
11	Funding for resident participation activities	\$34,925	\$34,925
12	Asset management fee	\$68,016	\$68,016
13	Information technology fee	\$34,008	\$34,008
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$577,945	\$577,945
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$16,523,106	\$16,523,106

Part B. Formula Income

01	PUM formula income	\$530.90	\$530.90
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$530.90	\$530.90
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$9,027,424	\$9,027,424

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$410,136	\$410,136
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$410,136	\$410,136

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$7,905,818	\$7,905,818
02	Cost of independent audit (Same as Part A, Line 10)	\$2,695	\$2,695
03	Formula amount (greater of Part D, Lines 01 or 02)	\$7,905,818	\$7,905,818

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$7,905,818
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1									
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018			
New York City Housing Authority 250 BROADWAY NEW YORK NY 10007						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____			
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:			
NY333			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 0 5 0 1 0 7 4 0			
7. DUNS Number:			HUD Use Only						
			8. ROFO Code:			Financial Analyst:			
001672062			0201			Boram Lee			

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
2,156		0		0		2,156

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:				
<input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	25,561	25,561	25,561
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	12		12
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	24	24	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	275		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		275	
15	Total Unit Months	25,872	25,860	25,573
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			2,131

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$704.85	\$704.85
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$723.18	\$723.18
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$18,701,435	\$18,701,435

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$324.76	\$324.76
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$8,398,294	\$8,398,294

Add-Ons

07	Self-sufficiency	\$83,050	\$83,050
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$689,758	\$689,758
10	Cost of independent audit	\$4,100	\$4,100
11	Funding for resident participation activities	\$53,275	\$53,275
12	Asset management fee	\$103,488	\$103,488
13	Information technology fee	\$51,744	\$51,744
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$985,415	\$985,415
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$28,085,144	\$28,085,144

Part B. Formula Income

01	PUM formula income	\$529.94	\$529.94
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$529.94	\$529.94
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$13,704,248	\$13,704,248

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$623,743	\$623,743
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$623,743	\$623,743

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$15,004,639	\$15,004,639
02	Cost of independent audit (Same as Part A, Line 10)	\$4,100	\$4,100
03	Formula amount (greater of Part D, Lines 01 or 02)	\$15,004,639	\$15,004,639

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$15,004,639
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1									
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018			
New York City Housing Authority 250 BROADWAY NEW YORK NY 10007						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____			
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:			
NY333			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 0 5 0 1 0 7 5 0			
7. DUNS Number:			HUD Use Only						
			8. ROFO Code:			Financial Analyst:			
001672062			0201			Boram Lee			

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
882		0		0		882

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	10,364	10,364	10,364
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	24	24	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	184		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	12		

Calculations Based on Unit Months:

14	Limited vacancies		184	
15	Total Unit Months	10,584	10,572	10,364
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			864

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$691.86	\$691.86
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$709.85	\$709.85
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$7,504,534	\$7,504,534

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$274.04	\$274.04
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$2,897,151	\$2,897,151

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$185,457	\$185,457
10	Cost of independent audit	\$1,675	\$1,675
11	Funding for resident participation activities	\$21,600	\$21,600
12	Asset management fee	\$42,336	\$42,336
13	Information technology fee	\$21,168	\$21,168
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$272,236	\$272,236
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$10,673,921	\$10,673,921

Part B. Formula Income

01	PUM formula income	\$453.09	\$453.09
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$453.09	\$453.09
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$4,790,067	\$4,790,067

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$254,997	\$254,997
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$254,997	\$254,997

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$6,138,851	\$6,138,851
02	Cost of independent audit (Same as Part A, Line 10)	\$1,675	\$1,675
03	Formula amount (greater of Part D, Lines 01 or 02)	\$6,138,851	\$6,138,851

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$6,138,851
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1									
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018			
New York City Housing Authority 250 BROADWAY NEW YORK NY 10007						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____			
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:			
NY333			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 0 5 0 1 0 7 6 0			
7. DUNS Number:			HUD Use Only						
			8. ROFO Code:			Financial Analyst:			
001672062			0201			Boram Lee			

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
1,492		0		0		1,492

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	17,715	17,715	17,715
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	12		12
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	12	12	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	165		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		165	
15	Total Unit Months	17,904	17,892	17,727
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			1,477

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$675.42	\$675.42
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$692.98	\$692.98
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$12,398,798	\$12,398,798

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$338.18	\$338.18
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$6,050,717	\$6,050,717

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$170,963	\$170,963
09	Payment in lieu of taxes (PILOT)	\$471,216	\$471,216
10	Cost of independent audit	\$2,836	\$2,836
11	Funding for resident participation activities	\$36,925	\$36,925
12	Asset management fee	\$71,616	\$71,616
13	Information technology fee	\$35,808	\$35,808
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$789,364	\$789,364
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$19,238,879	\$19,238,879

Part B. Formula Income

01	PUM formula income	\$551.95	\$551.95
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$551.95	\$551.95
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$9,875,489	\$9,875,489

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$431,555	\$431,555
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$431,555	\$431,555

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$9,794,945	\$9,794,945
02	Cost of independent audit (Same as Part A, Line 10)	\$2,836	\$2,836
03	Formula amount (greater of Part D, Lines 01 or 02)	\$9,794,945	\$9,794,945

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$9,794,945
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

Section 1									
1. Name and Address of Public Housing Agency:					2. Funding Period: 01/01/2018 to 12/31/2018				
New York City Housing Authority 250 BROADWAY NEW YORK NY 10007					3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____				
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:			
NY333			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 0 5 0 1 0 8 1 0			
7. DUNS Number:			HUD Use Only						
			8. ROFO Code:			Financial Analyst:			
001672062			0201			Boram Lee			

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
97		0		0		97

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,147	1,147	1,147
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	17		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		17	
15	Total Unit Months	1,164	1,164	1,147
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			96

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$592.33	\$592.33
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$607.73	\$607.73
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$707,398	\$707,398

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$244.15	\$244.15
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$284,191	\$284,191

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$17,483	\$17,483
10	Cost of independent audit	\$185	\$185
11	Funding for resident participation activities	\$2,400	\$2,400
12	Asset management fee	\$4,656	\$4,656
13	Information technology fee	\$2,328	\$2,328
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$27,052	\$27,052
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$1,018,641	\$1,018,641

Part B. Formula Income

01	PUM formula income	\$399.07	\$399.07
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$399.07	\$399.07
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$464,517	\$464,517

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$28,076	\$28,076
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$28,076	\$28,076

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$582,200	\$582,200
02	Cost of independent audit (Same as Part A, Line 10)	\$185	\$185
03	Formula amount (greater of Part D, Lines 01 or 02)	\$582,200	\$582,200

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$582,200
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1									
1. Name and Address of Public Housing Agency:					2. Funding Period: 01/01/2018 to 12/31/2018				
New York City Housing Authority 250 BROADWAY NEW YORK NY 10007					3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____				
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:			
NY333			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 0 5 0 1 0 8 2 0			
7. DUNS Number:			HUD Use Only						
			8. ROFO Code:			Financial Analyst:			
001672062			0201			Boram Lee			

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
2,349		0		0		2,349

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	27,801	27,801	27,801
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	387		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		387	
15	Total Unit Months	28,188	28,188	27,801
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			2,317

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$645.84	\$645.84
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$662.63	\$662.63
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$18,678,214	\$18,678,214

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$255.53	\$255.53
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$7,202,880	\$7,202,880

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$772,135	\$772,135
10	Cost of independent audit	\$4,471	\$4,471
11	Funding for resident participation activities	\$57,925	\$57,925
12	Asset management fee	\$112,752	\$112,752
13	Information technology fee	\$56,376	\$56,376
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$1,003,659	\$1,003,659
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$26,884,753	\$26,884,753

Part B. Formula Income

01	PUM formula income	\$542.76	\$542.76
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$542.76	\$542.76
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$15,299,319	\$15,299,319

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$679,895	\$679,895
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$679,895	\$679,895

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$12,265,329	\$12,265,329
02	Cost of independent audit (Same as Part A, Line 10)	\$4,471	\$4,471
03	Formula amount (greater of Part D, Lines 01 or 02)	\$12,265,329	\$12,265,329

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$12,265,329
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1											
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018					
New York City Housing Authority 250 BROADWAY NEW YORK NY 10007						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY333			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 0 5 0 1 0 8 4 0					
7. DUNS Number:			HUD Use Only								
			8. ROFO Code:			Financial Analyst:					
001672062			0201			Boram Lee					

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
1,451		0		0		1,451

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	17,222	17,222	17,222
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	12	12	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	178		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		178	
15	Total Unit Months	17,412	17,412	17,222
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			1,435

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$678.26	\$678.26
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$695.89	\$695.89
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$12,116,837	\$12,116,837

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$274.20	\$274.20
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$4,774,370	\$4,774,370

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$336,365	\$336,365
10	Cost of independent audit	\$2,760	\$2,760
11	Funding for resident participation activities	\$35,875	\$35,875
12	Asset management fee	\$69,648	\$69,648
13	Information technology fee	\$34,824	\$34,824
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$479,472	\$479,472
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$17,370,679	\$17,370,679

Part B. Formula Income

01	PUM formula income	\$472.76	\$472.76
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$472.76	\$472.76
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$8,231,697	\$8,231,697

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$419,977	\$419,977
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$419,977	\$419,977

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$9,558,959	\$9,558,959
02	Cost of independent audit (Same as Part A, Line 10)	\$2,760	\$2,760
03	Formula amount (greater of Part D, Lines 01 or 02)	\$9,558,959	\$9,558,959

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$9,558,959
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1									
1. Name and Address of Public Housing Agency:					2. Funding Period: 01/01/2018 to 12/31/2018				
New York City Housing Authority 250 BROADWAY NEW YORK NY 10007					3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____				
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:			
NY333			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 0 5 0 1 0 8 6 0			
7. DUNS Number:			HUD Use Only						
			8. ROFO Code:			Financial Analyst:			
001672062			0201			Boram Lee			

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
209		0		0		209

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:				
<input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	2,473	2,473	2,473
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	35		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		35	
15	Total Unit Months	2,508	2,508	2,473
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			206

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$617.53	\$617.53
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$633.59	\$633.59
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$1,589,044	\$1,589,044

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$253.95	\$253.95
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$636,907	\$636,907

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$76,575	\$76,575
10	Cost of independent audit	\$398	\$398
11	Funding for resident participation activities	\$5,150	\$5,150
12	Asset management fee	\$10,032	\$10,032
13	Information technology fee	\$5,016	\$5,016
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$97,171	\$97,171
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$2,323,122	\$2,323,122

Part B. Formula Income

01	PUM formula income	\$569.68	\$569.68
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$569.68	\$569.68
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$1,428,757	\$1,428,757

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$60,493	\$60,493
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$60,493	\$60,493

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$954,858	\$954,858
02	Cost of independent audit (Same as Part A, Line 10)	\$398	\$398
03	Formula amount (greater of Part D, Lines 01 or 02)	\$954,858	\$954,858

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$954,858
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1									
1. Name and Address of Public Housing Agency:					2. Funding Period: 01/01/2018 to 12/31/2018				
New York City Housing Authority 250 BROADWAY NEW YORK NY 10007					3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____				
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:			
NY333			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 0 5 0 1 0 9 1 0			
7. DUNS Number:			HUD Use Only						
			8. ROFO Code:			Financial Analyst:			
001672062			0201			Boram Lee			

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
897		0		0		897

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	10,386	10,386	10,386
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	24	24	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	342		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	12		

Calculations Based on Unit Months:

14	Limited vacancies		323	
15	Total Unit Months	10,764	10,733	10,386
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			866

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$576.92	\$576.92
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$591.92	\$591.92
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$6,353,077	\$6,353,077

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$244.55	\$244.55
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$2,624,755	\$2,624,755

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$188,170	\$188,170
10	Cost of independent audit	\$1,700	\$1,700
11	Funding for resident participation activities	\$21,650	\$21,650
12	Asset management fee	\$43,056	\$43,056
13	Information technology fee	\$21,528	\$21,528
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$276,104	\$276,104
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$9,253,936	\$9,253,936

Part B. Formula Income

01	PUM formula income	\$415.75	\$415.75
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$415.75	\$415.75
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$4,462,245	\$4,462,245

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$258,880	\$258,880
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$258,880	\$258,880

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$5,050,571	\$5,050,571
02	Cost of independent audit (Same as Part A, Line 10)	\$1,700	\$1,700
03	Formula amount (greater of Part D, Lines 01 or 02)	\$5,050,571	\$5,050,571

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$5,050,571
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1											
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018					
New York City Housing Authority 250 BROADWAY NEW YORK NY 10007						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY333			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 0 5 0 1 0 9 3 0					
7. DUNS Number:			HUD Use Only								
			8. ROFO Code:			Financial Analyst:					
001672062			0201			Boram Lee					

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
463		0		0		463

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	5,498	5,498	5,498
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	58		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		58	
15	Total Unit Months	5,556	5,556	5,498
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			458

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$687.13	\$687.13
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$705.00	\$705.00
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$3,916,980	\$3,916,980

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$321.88	\$321.88
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$1,788,365	\$1,788,365

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$136,120	\$136,120
10	Cost of independent audit	\$881	\$881
11	Funding for resident participation activities	\$11,450	\$11,450
12	Asset management fee	\$22,224	\$22,224
13	Information technology fee	\$11,112	\$11,112
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$181,787	\$181,787
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$5,887,132	\$5,887,132

Part B. Formula Income

01	PUM formula income	\$502.56	\$502.56
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$502.56	\$502.56
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$2,792,223	\$2,792,223

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$134,011	\$134,011
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$134,011	\$134,011

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$3,228,920	\$3,228,920
02	Cost of independent audit (Same as Part A, Line 10)	\$881	\$881
03	Formula amount (greater of Part D, Lines 01 or 02)	\$3,228,920	\$3,228,920

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$3,228,920
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1									
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018			
New York City Housing Authority 250 BROADWAY NEW YORK NY 10007						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____			
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:			
NY333			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 0 5 0 1 0 9 7 0			
7. DUNS Number:			HUD Use Only						
			8. ROFO Code:			Financial Analyst:			
001672062			0201			Boram Lee			

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
1,563		0		0		1,563

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	18,492	18,492	18,492
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	12	12	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	252		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		252	
15	Total Unit Months	18,756	18,756	18,492
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			1,541

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$676.00	\$676.00
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$693.58	\$693.58
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$13,008,786	\$13,008,786

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$282.00	\$282.00
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$5,289,192	\$5,289,192

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$500,998	\$500,998
10	Cost of independent audit	\$2,973	\$2,973
11	Funding for resident participation activities	\$38,525	\$38,525
12	Asset management fee	\$75,024	\$75,024
13	Information technology fee	\$37,512	\$37,512
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$655,032	\$655,032
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$18,953,010	\$18,953,010

Part B. Formula Income

01	PUM formula income	\$554.14	\$554.14
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$554.14	\$554.14
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$10,393,450	\$10,393,450

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$452,395	\$452,395
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$452,395	\$452,395

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$9,011,955	\$9,011,955
02	Cost of independent audit (Same as Part A, Line 10)	\$2,973	\$2,973
03	Formula amount (greater of Part D, Lines 01 or 02)	\$9,011,955	\$9,011,955

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$9,011,955
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1											
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018					
New York City Housing Authority 250 BROADWAY NEW YORK NY 10007						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY333			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 0 5 0 1 0 9 8 0					
7. DUNS Number:			HUD Use Only								
			8. ROFO Code:			Financial Analyst:					
001672062			0201			Boram Lee					

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
1,813		0		1,395		418

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:				
<input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	4,946	4,946	4,946
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	9	9	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	61		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		61	
15	Total Unit Months	5,016	5,016	4,946
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			412

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$620.07	\$620.07
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$636.19	\$636.19
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$3,191,129	\$3,191,129
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$274.90	\$274.90
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$1,378,898	\$1,378,898
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$628,042	\$628,042
10	Cost of independent audit	\$3,443	\$3,443
11	Funding for resident participation activities	\$10,300	\$10,300
12	Asset management fee	\$20,064	\$20,064
13	Information technology fee	\$10,032	\$10,032
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$671,881	\$671,881
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$5,241,908	\$5,241,908
Part B. Formula Income			
01	PUM formula income	\$596.25	\$596.25
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$596.25	\$596.25
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$2,990,790	\$2,990,790
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$120,986	\$120,986
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$120,986	\$120,986
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$2,372,104	\$2,372,104
02	Cost of independent audit (Same as Part A, Line 10)	\$3,443	\$3,443
03	Formula amount (greater of Part D, Lines 01 or 02)	\$2,372,104	\$2,372,104
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$2,372,104
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1																						
1. Name and Address of Public Housing Agency: New York City Housing Authority 250 BROADWAY NEW YORK NY 10007						2. Funding Period: 01/01/2018 to 12/31/2018 3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____																
4. ACC Number: NY333			5. Fiscal Year End: <input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			6. Operating Fund Project Number: <table style="width: 100%; text-align: center; border-collapse: collapse;"> <tr> <td style="border: 1px solid black; width: 10%;">N</td> <td style="border: 1px solid black; width: 10%;">Y</td> <td style="border: 1px solid black; width: 10%;">0</td> <td style="border: 1px solid black; width: 10%;">0</td> <td style="border: 1px solid black; width: 10%;">5</td> <td style="border: 1px solid black; width: 10%;">0</td> <td style="border: 1px solid black; width: 10%;">1</td> <td style="border: 1px solid black; width: 10%;">1</td> <td style="border: 1px solid black; width: 10%;">0</td> <td style="border: 1px solid black; width: 10%;">0</td> <td style="border: 1px solid black; width: 10%;">0</td> </tr> </table>						N	Y	0	0	5	0	1	1	0	0	0
N	Y	0	0	5	0	1	1	0	0	0												
7. DUNS Number: 001672062			<div style="text-align: center; border-bottom: 1px solid black;">HUD Use Only</div> 8. ROFO Code: 0201 Financial Analyst: Boram Lee																			

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
1,504		0		0		1,504

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	17,844	17,844	17,844
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	204		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		204	
15	Total Unit Months	18,048	18,048	17,844
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			1,487

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$639.96	\$639.96
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$656.60	\$656.60
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$11,850,317	\$11,850,317

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$331.69	\$331.69
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$5,986,341	\$5,986,341

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$171,497	\$171,497
09	Payment in lieu of taxes (PILOT)	\$405,323	\$405,323
10	Cost of independent audit	\$2,863	\$2,863
11	Funding for resident participation activities	\$37,175	\$37,175
12	Asset management fee	\$72,192	\$72,192
13	Information technology fee	\$36,096	\$36,096
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$725,146	\$725,146
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$18,561,804	\$18,561,804

Part B. Formula Income

01	PUM formula income	\$520.83	\$520.83
02	PUM change in utility allowances	(\$1.37)	(\$1.37)
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$519.46	\$519.46
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$9,375,214	\$9,375,214

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$435,318	\$435,318
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$435,318	\$435,318

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$9,621,908	\$9,621,908
02	Cost of independent audit (Same as Part A, Line 10)	\$2,863	\$2,863
03	Formula amount (greater of Part D, Lines 01 or 02)	\$9,621,908	\$9,621,908

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$9,621,908
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1											
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018					
New York City Housing Authority 250 BROADWAY NEW YORK NY 10007						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY333			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 0 5 0 1 1 0 2 0					
7. DUNS Number:			HUD Use Only								
			8. ROFO Code:			Financial Analyst:					
001672062			0201			Boram Lee					

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
1,886		0		0		1,886

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	22,381	22,381	22,381
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	12	12	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	239		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		239	
15	Total Unit Months	22,632	22,632	22,381
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			1,865

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$710.26	\$710.26
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$728.73	\$728.73
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$16,492,617	\$16,492,617

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$265.86	\$265.86
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$6,016,944	\$6,016,944

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$510,168	\$510,168
10	Cost of independent audit	\$3,588	\$3,588
11	Funding for resident participation activities	\$46,625	\$46,625
12	Asset management fee	\$90,528	\$90,528
13	Information technology fee	\$45,264	\$45,264
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$696,173	\$696,173
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$23,205,734	\$23,205,734

Part B. Formula Income

01	PUM formula income	\$508.03	\$508.03
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$508.03	\$508.03
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$11,497,735	\$11,497,735

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$545,884	\$545,884
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$545,884	\$545,884

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$12,253,883	\$12,253,883
02	Cost of independent audit (Same as Part A, Line 10)	\$3,588	\$3,588
03	Formula amount (greater of Part D, Lines 01 or 02)	\$12,253,883	\$12,253,883

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$12,253,883
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1									
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018			
New York City Housing Authority 250 BROADWAY NEW YORK NY 10007						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____			
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:			
NY333			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 0 5 0 1 1 1 1 0			
7. DUNS Number:			HUD Use Only						
			8. ROFO Code:			Financial Analyst:			
001672062			0201			Boram Lee			

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
125		0		0		125

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,470	1,470	1,470
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	30		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		30	
15	Total Unit Months	1,500	1,500	1,470
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			123

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$503.21	\$503.21
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$516.29	\$516.29
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$774,435	\$774,435

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$192.23	\$192.23
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$288,345	\$288,345

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$17,694	\$17,694
10	Cost of independent audit	\$238	\$238
11	Funding for resident participation activities	\$3,075	\$3,075
12	Asset management fee	\$6,000	\$6,000
13	Information technology fee	\$3,000	\$3,000
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$30,007	\$30,007
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$1,092,787	\$1,092,787

Part B. Formula Income

01	PUM formula income	\$317.03	\$317.03
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$317.03	\$317.03
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$475,545	\$475,545

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$36,180	\$36,180
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$36,180	\$36,180

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$653,422	\$653,422
02	Cost of independent audit (Same as Part A, Line 10)	\$238	\$238
03	Formula amount (greater of Part D, Lines 01 or 02)	\$653,422	\$653,422

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$653,422
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1																				
1. Name and Address of Public Housing Agency: New York City Housing Authority 250 BROADWAY NEW YORK NY 10007						2. Funding Period: 01/01/2018 to 12/31/2018 3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. ____														
4. ACC Number: NY333			5. Fiscal Year End: <input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			6. Operating Fund Project Number: <table style="width:100%; text-align: center;"> <tr> <td>N</td><td>Y</td><td>0</td><td>0</td><td>5</td><td>0</td><td>1</td><td>1</td><td>1</td><td>7</td><td>0</td> </tr> </table>				N	Y	0	0	5	0	1	1	1	7	0
N	Y	0	0	5	0	1	1	1	7	0										
7. DUNS Number: 001672062			<div style="text-align: center;">HUD Use Only</div> 8. ROFO Code: 0201 Financial Analyst: Boram Lee																	

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
867		0		0		867

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	10,147	10,147	10,147
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	12	12	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	245		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		245	
15	Total Unit Months	10,404	10,404	10,147
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			846

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$600.49	\$600.49
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$616.10	\$616.10
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$6,409,904	\$6,409,904

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$243.30	\$243.30
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$2,531,293	\$2,531,293

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$185,824	\$185,824
10	Cost of independent audit	\$1,648	\$1,648
11	Funding for resident participation activities	\$21,150	\$21,150
12	Asset management fee	\$41,616	\$41,616
13	Information technology fee	\$20,808	\$20,808
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$271,046	\$271,046
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$9,212,243	\$9,212,243

Part B. Formula Income

01	PUM formula income	\$424.64	\$424.64
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$424.64	\$424.64
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$4,417,955	\$4,417,955

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$250,944	\$250,944
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$250,944	\$250,944

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$5,045,232	\$5,045,232
02	Cost of independent audit (Same as Part A, Line 10)	\$1,648	\$1,648
03	Formula amount (greater of Part D, Lines 01 or 02)	\$5,045,232	\$5,045,232

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$5,045,232
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1											
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018					
New York City Housing Authority 250 BROADWAY NEW YORK NY 10007						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY333			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 0 5 0 1 1 2 7 0					
7. DUNS Number:			HUD Use Only								
			8. ROFO Code:			Financial Analyst:					
001672062			0201			Boram Lee					

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
978		0		0		978

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:				
<input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	11,557	11,557	11,557
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	12		12
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	167		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		167	
15	Total Unit Months	11,736	11,724	11,569
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			964

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$588.52	\$588.52
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$603.82	\$603.82
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$7,079,186	\$7,079,186

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$354.29	\$354.29
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$4,153,696	\$4,153,696

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$215,444	\$215,444
10	Cost of independent audit	\$1,861	\$1,861
11	Funding for resident participation activities	\$24,100	\$24,100
12	Asset management fee	\$46,944	\$46,944
13	Information technology fee	\$23,472	\$23,472
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$311,821	\$311,821
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$11,544,703	\$11,544,703

Part B. Formula Income

01	PUM formula income	\$511.48	\$511.48
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$511.48	\$511.48
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$5,996,592	\$5,996,592

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$282,783	\$282,783
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$282,783	\$282,783

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$5,830,894	\$5,830,894
02	Cost of independent audit (Same as Part A, Line 10)	\$1,861	\$1,861
03	Formula amount (greater of Part D, Lines 01 or 02)	\$5,830,894	\$5,830,894

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$5,830,894
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1									
1. Name and Address of Public Housing Agency:					2. Funding Period: 01/01/2018 to 12/31/2018				
New York City Housing Authority 250 BROADWAY NEW YORK NY 10007					3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____				
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:			
NY333			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 0 5 0 1 1 3 1 0			
7. DUNS Number:			HUD Use Only						
			8. ROFO Code:			Financial Analyst:			
001672062			0201			Boram Lee			

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016		+	Units Added to ACC		-	Units Deleted from ACC
1,195			0			0
					=	ACC Units on 6/30/2017
						1,195

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	14,200	14,200	14,200
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	140		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		140	
15	Total Unit Months	14,340	14,340	14,200
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			1,183

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$710.26	\$710.26
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$728.73	\$728.73
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$10,449,988	\$10,449,988

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$266.94	\$266.94
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$3,827,920	\$3,827,920

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$393,458	\$393,458
10	Cost of independent audit	\$2,274	\$2,274
11	Funding for resident participation activities	\$29,575	\$29,575
12	Asset management fee	\$57,360	\$57,360
13	Information technology fee	\$28,680	\$28,680
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$511,347	\$511,347
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$14,789,255	\$14,789,255

Part B. Formula Income

01	PUM formula income	\$552.40	\$552.40
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$552.40	\$552.40
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$7,921,416	\$7,921,416

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$345,881	\$345,881
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$345,881	\$345,881

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$7,213,720	\$7,213,720
02	Cost of independent audit (Same as Part A, Line 10)	\$2,274	\$2,274
03	Formula amount (greater of Part D, Lines 01 or 02)	\$7,213,720	\$7,213,720

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$7,213,720
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1											
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018					
New York City Housing Authority 250 BROADWAY NEW YORK NY 10007						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY333			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 0 5 0 1 1 3 3 0					
7. DUNS Number:			HUD Use Only								
			8. ROFO Code:			Financial Analyst:					
001672062			0201			Boram Lee					

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
218		0		0		218

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:				
<input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	2,593	2,593	2,593
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	23		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		23	
15	Total Unit Months	2,616	2,616	2,593
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			216

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$657.68	\$657.68
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$674.78	\$674.78
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$1,765,224	\$1,765,224

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$295.67	\$295.67
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$773,473	\$773,473

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$54,040	\$54,040
10	Cost of independent audit	\$415	\$415
11	Funding for resident participation activities	\$5,400	\$5,400
12	Asset management fee	\$10,464	\$10,464
13	Information technology fee	\$5,232	\$5,232
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$75,551	\$75,551
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$2,614,248	\$2,614,248

Part B. Formula Income

01	PUM formula income	\$479.75	\$479.75
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$479.75	\$479.75
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$1,255,026	\$1,255,026

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$63,098	\$63,098
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$63,098	\$63,098

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$1,422,320	\$1,422,320
02	Cost of independent audit (Same as Part A, Line 10)	\$415	\$415
03	Formula amount (greater of Part D, Lines 01 or 02)	\$1,422,320	\$1,422,320

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$1,422,320
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1									
1. Name and Address of Public Housing Agency:					2. Funding Period: 01/01/2018 to 12/31/2018				
New York City Housing Authority 250 BROADWAY NEW YORK NY 10007					3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____				
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:			
NY333			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 0 5 0 1 1 3 4 0			
7. DUNS Number:			HUD Use Only						
			8. ROFO Code:			Financial Analyst:			
001672062			0201			Boram Lee			

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
685		0		0		685

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	8,156	8,156	8,156
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	64		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		64	
15	Total Unit Months	8,220	8,220	8,156
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			680

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$645.10	\$645.10
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$661.87	\$661.87
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$5,440,571	\$5,440,571

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$266.99	\$266.99
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$2,194,658	\$2,194,658

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$234,676	\$234,676
10	Cost of independent audit	\$1,338	\$1,338
11	Funding for resident participation activities	\$17,000	\$17,000
12	Asset management fee	\$32,880	\$32,880
13	Information technology fee	\$16,440	\$16,440
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$302,334	\$302,334
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$7,937,563	\$7,937,563

Part B. Formula Income

01	PUM formula income	\$534.25	\$534.25
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$534.25	\$534.25
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$4,391,535	\$4,391,535

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$198,266	\$198,266
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$198,266	\$198,266

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$3,744,294	\$3,744,294
02	Cost of independent audit (Same as Part A, Line 10)	\$1,338	\$1,338
03	Formula amount (greater of Part D, Lines 01 or 02)	\$3,744,294	\$3,744,294

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$3,744,294
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1									
1. Name and Address of Public Housing Agency:					2. Funding Period: 01/01/2018 to 12/31/2018				
New York City Housing Authority 250 BROADWAY NEW YORK NY 10007					3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____				
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:			
NY333			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 0 5 0 1 1 3 5 0			
7. DUNS Number:			HUD Use Only						
			8. ROFO Code:			Financial Analyst:			
001672062			0201			Boram Lee			

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
1,102		0		0		1,102

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:				
<input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	13,122	13,122	13,122
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	102		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		102	
15	Total Unit Months	13,224	13,224	13,122
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			1,094

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$671.58	\$671.58
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$689.04	\$689.04
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$9,111,865	\$9,111,865

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$260.59	\$260.59
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$3,446,042	\$3,446,042

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$331,576	\$331,576
10	Cost of independent audit	\$2,099	\$2,099
11	Funding for resident participation activities	\$27,350	\$27,350
12	Asset management fee	\$52,896	\$52,896
13	Information technology fee	\$26,448	\$26,448
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$440,369	\$440,369
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$12,998,276	\$12,998,276

Part B. Formula Income

01	PUM formula income	\$516.01	\$516.01
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$516.01	\$516.01
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$6,823,716	\$6,823,716

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$318,963	\$318,963
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$318,963	\$318,963

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$6,493,523	\$6,493,523
02	Cost of independent audit (Same as Part A, Line 10)	\$2,099	\$2,099
03	Formula amount (greater of Part D, Lines 01 or 02)	\$6,493,523	\$6,493,523

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$6,493,523
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1											
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018					
New York City Housing Authority 250 BROADWAY NEW YORK NY 10007						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY333			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 0 5 0 1 1 3 8 0					
7. DUNS Number:			HUD Use Only								
			8. ROFO Code:			Financial Analyst:					
001672062			0201			Boram Lee					

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
538		0		0		538

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	6,386	6,386	6,386
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	58		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		58	
15	Total Unit Months	6,444	6,444	6,386
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			532

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$663.70	\$663.70
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$680.96	\$680.96
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$4,388,106	\$4,388,106

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$300.16	\$300.16
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$1,934,231	\$1,934,231

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$123,016	\$123,016
10	Cost of independent audit	\$1,024	\$1,024
11	Funding for resident participation activities	\$13,300	\$13,300
12	Asset management fee	\$25,776	\$25,776
13	Information technology fee	\$12,888	\$12,888
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$176,004	\$176,004
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$6,498,341	\$6,498,341

Part B. Formula Income

01	PUM formula income	\$496.79	\$496.79
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$496.79	\$496.79
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$3,201,315	\$3,201,315

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$155,429	\$155,429
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$155,429	\$155,429

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$3,452,455	\$3,452,455
02	Cost of independent audit (Same as Part A, Line 10)	\$1,024	\$1,024
03	Formula amount (greater of Part D, Lines 01 or 02)	\$3,452,455	\$3,452,455

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$3,452,455
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1											
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018					
New York City Housing Authority 250 BROADWAY NEW YORK NY 10007						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY333			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 0 5 0 1 1 3 9 0					
7. DUNS Number:			HUD Use Only								
			8. ROFO Code:			Financial Analyst:					
001672062			0201			Boram Lee					

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
1,323		0		0		1,323

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	15,665	15,665	15,665
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	12		12
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	12	12	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	187		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		187	
15	Total Unit Months	15,876	15,864	15,677
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			1,306

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$553.51	\$553.51
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$567.90	\$567.90
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$9,009,166	\$9,009,166

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$270.08	\$270.08
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$4,284,549	\$4,284,549

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$371,220	\$371,220
10	Cost of independent audit	\$2,516	\$2,516
11	Funding for resident participation activities	\$32,650	\$32,650
12	Asset management fee	\$63,504	\$63,504
13	Information technology fee	\$31,752	\$31,752
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$501,642	\$501,642
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$13,795,357	\$13,795,357

Part B. Formula Income

01	PUM formula income	\$504.13	\$504.13
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$504.13	\$504.13
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$7,997,518	\$7,997,518

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$382,640	\$382,640
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$382,640	\$382,640

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$6,180,479	\$6,180,479
02	Cost of independent audit (Same as Part A, Line 10)	\$2,516	\$2,516
03	Formula amount (greater of Part D, Lines 01 or 02)	\$6,180,479	\$6,180,479

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$6,180,479
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1																				
1. Name and Address of Public Housing Agency: New York City Housing Authority 250 BROADWAY NEW YORK NY 10007						2. Funding Period: 01/01/2018 to 12/31/2018														
4. ACC Number: NY333						5. Fiscal Year End: <input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30														
7. DUNS Number: 001672062						6. Operating Fund Project Number: <table style="width: 100%; text-align: center; border-collapse: collapse;"> <tr> <td>N</td><td>Y</td><td>0</td><td>0</td><td>5</td><td>0</td><td>1</td><td>1</td><td>4</td><td>1</td><td>0</td> </tr> </table>				N	Y	0	0	5	0	1	1	4	1	0
N	Y	0	0	5	0	1	1	4	1	0										
8. ROFO Code: 0201						Financial Analyst: Boram Lee														

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
811		0		0		811

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	9,648	9,648	9,648
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	84		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		84	
15	Total Unit Months	9,732	9,732	9,648
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			804

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$700.51	\$700.51
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$718.72	\$718.72
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$6,994,583	\$6,994,583

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$246.73	\$246.73
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$2,401,176	\$2,401,176

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$194,535	\$194,535
10	Cost of independent audit	\$1,544	\$1,544
11	Funding for resident participation activities	\$20,100	\$20,100
12	Asset management fee	\$38,928	\$38,928
13	Information technology fee	\$19,464	\$19,464
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$274,571	\$274,571
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$9,670,330	\$9,670,330

Part B. Formula Income

01	PUM formula income	\$465.96	\$465.96
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$465.96	\$465.96
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$4,534,723	\$4,534,723

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$234,736	\$234,736
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$234,736	\$234,736

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$5,370,343	\$5,370,343
02	Cost of independent audit (Same as Part A, Line 10)	\$1,544	\$1,544
03	Formula amount (greater of Part D, Lines 01 or 02)	\$5,370,343	\$5,370,343

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$5,370,343
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1									
1. Name and Address of Public Housing Agency:					2. Funding Period: 01/01/2018 to 12/31/2018				
New York City Housing Authority 250 BROADWAY NEW YORK NY 10007					3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____				
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:			
NY333			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 0 5 0 1 1 4 5 0			
7. DUNS Number:			HUD Use Only						
			8. ROFO Code:			Financial Analyst:			
001672062			0201			Boram Lee			

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
1,825		0		0		1,825

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	21,655	21,655	21,655
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	24		24
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	221		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		221	
15	Total Unit Months	21,900	21,876	21,679
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			1,807

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$669.44	\$669.44
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$686.85	\$686.85
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$15,025,531	\$15,025,531

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$259.17	\$259.17
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$5,669,603	\$5,669,603

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$485,381	\$485,381
10	Cost of independent audit	\$3,477	\$3,477
11	Funding for resident participation activities	\$45,175	\$45,175
12	Asset management fee	\$87,600	\$87,600
13	Information technology fee	\$43,800	\$43,800
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$665,433	\$665,433
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$21,360,567	\$21,360,567

Part B. Formula Income

01	PUM formula income	\$497.71	\$497.71
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$497.71	\$497.71
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$10,887,904	\$10,887,904

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$527,649	\$527,649
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$527,649	\$527,649

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$11,000,312	\$11,000,312
02	Cost of independent audit (Same as Part A, Line 10)	\$3,477	\$3,477
03	Formula amount (greater of Part D, Lines 01 or 02)	\$11,000,312	\$11,000,312

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$11,000,312
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1									
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018			
New York City Housing Authority 250 BROADWAY NEW YORK NY 10007						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____			
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:			
NY333			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 0 5 0 1 1 5 3 0			
7. DUNS Number:			HUD Use Only						
			8. ROFO Code:			Financial Analyst:			
001672062			0201			Boram Lee			

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
267		0		0		267

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	3,173	3,173	3,173
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	31		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		31	
15	Total Unit Months	3,204	3,204	3,173
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			264

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$622.49	\$622.49
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$638.67	\$638.67
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$2,046,299	\$2,046,299

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$299.54	\$299.54
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$959,726	\$959,726

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$77,559	\$77,559
10	Cost of independent audit	\$508	\$508
11	Funding for resident participation activities	\$6,600	\$6,600
12	Asset management fee	\$12,816	\$12,816
13	Information technology fee	\$6,408	\$6,408
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$103,891	\$103,891
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$3,109,916	\$3,109,916

Part B. Formula Income

01	PUM formula income	\$539.96	\$539.96
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$539.96	\$539.96
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$1,730,032	\$1,730,032

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$77,280	\$77,280
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$77,280	\$77,280

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$1,457,164	\$1,457,164
02	Cost of independent audit (Same as Part A, Line 10)	\$508	\$508
03	Formula amount (greater of Part D, Lines 01 or 02)	\$1,457,164	\$1,457,164

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$1,457,164
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1																						
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018																
New York City Housing Authority 250 BROADWAY NEW YORK NY 10007						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____																
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:																
NY333			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			<table border="1" style="width:100%; border-collapse: collapse; text-align: center;"> <tr> <td>N</td><td>Y</td><td>0</td><td>0</td><td>5</td><td>0</td><td>1</td><td>1</td><td>6</td><td>2</td><td>0</td> </tr> </table>						N	Y	0	0	5	0	1	1	6	2	0
N	Y	0	0	5	0	1	1	6	2	0												
7. DUNS Number:			HUD Use Only																			
			8. ROFO Code:						Financial Analyst:													
001672062			0201						Boram Lee													

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
361		0		0		361

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:				
<input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	4,317	4,317	4,317
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	15		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		15	
15	Total Unit Months	4,332	4,332	4,317
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			360

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$668.07	\$668.07
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$685.44	\$685.44
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$2,969,326	\$2,969,326

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$266.48	\$266.48
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$1,154,391	\$1,154,391

Add-Ons

07	Self-sufficiency	\$52,870	\$52,870
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$147,218	\$147,218
10	Cost of independent audit	\$691	\$691
11	Funding for resident participation activities	\$9,000	\$9,000
12	Asset management fee	\$17,328	\$17,328
13	Information technology fee	\$8,664	\$8,664
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$235,771	\$235,771
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$4,359,488	\$4,359,488

Part B. Formula Income

01	PUM formula income	\$631.02	\$631.02
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$631.02	\$631.02
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$2,733,579	\$2,733,579

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$104,488	\$104,488
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$104,488	\$104,488

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$1,730,397	\$1,730,397
02	Cost of independent audit (Same as Part A, Line 10)	\$691	\$691
03	Formula amount (greater of Part D, Lines 01 or 02)	\$1,730,397	\$1,730,397

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$1,730,397
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

Section 1											
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018					
New York City Housing Authority 250 BROADWAY NEW YORK NY 10007						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY333			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 0 5 0 1 1 6 3 0					
7. DUNS Number:			HUD Use Only								
			8. ROFO Code:			Financial Analyst:					
001672062			0201			Boram Lee					

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
1,027		0		0		1,027

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	12,227	12,227	12,227
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	97		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		97	
15	Total Unit Months	12,324	12,324	12,227
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			1,019

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$665.43	\$665.43
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$682.73	\$682.73
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$8,413,965	\$8,413,965

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$247.40	\$247.40
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$3,048,958	\$3,048,958

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$362,091	\$362,091
10	Cost of independent audit	\$1,955	\$1,955
11	Funding for resident participation activities	\$25,475	\$25,475
12	Asset management fee	\$49,296	\$49,296
13	Information technology fee	\$24,648	\$24,648
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$463,465	\$463,465
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$11,926,388	\$11,926,388

Part B. Formula Income

01	PUM formula income	\$554.15	\$554.15
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$554.15	\$554.15
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$6,829,345	\$6,829,345

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$297,255	\$297,255
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$297,255	\$297,255

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$5,394,298	\$5,394,298
02	Cost of independent audit (Same as Part A, Line 10)	\$1,955	\$1,955
03	Formula amount (greater of Part D, Lines 01 or 02)	\$5,394,298	\$5,394,298

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$5,394,298
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1											
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018					
New York City Housing Authority 250 BROADWAY NEW YORK NY 10007						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY333			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 0 5 0 1 1 6 6 0					
7. DUNS Number:			HUD Use Only								
			8. ROFO Code:			Financial Analyst:					
001672062			0201			Boram Lee					

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
1,255		0		0		1,255

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	14,867	14,867	14,867
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	12	12	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	181		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		181	
15	Total Unit Months	15,060	15,060	14,867
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			1,239

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$633.09	\$633.09
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$649.55	\$649.55
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$9,782,223	\$9,782,223

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$248.36	\$248.36
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$3,740,302	\$3,740,302

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$274,472	\$274,472
10	Cost of independent audit	\$2,387	\$2,387
11	Funding for resident participation activities	\$30,975	\$30,975
12	Asset management fee	\$60,240	\$60,240
13	Information technology fee	\$30,120	\$30,120
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$398,194	\$398,194
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$13,920,719	\$13,920,719

Part B. Formula Income

01	PUM formula income	\$444.49	\$444.49
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$444.49	\$444.49
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$6,694,019	\$6,694,019

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$363,247	\$363,247
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$363,247	\$363,247

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$7,589,947	\$7,589,947
02	Cost of independent audit (Same as Part A, Line 10)	\$2,387	\$2,387
03	Formula amount (greater of Part D, Lines 01 or 02)	\$7,589,947	\$7,589,947

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$7,589,947
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1																				
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018														
New York City Housing Authority 250 BROADWAY NEW YORK NY 10007						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____														
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:														
NY333			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="border: 1px solid black; text-align: center;">N</td> <td style="border: 1px solid black; text-align: center;">Y</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">5</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">1</td> <td style="border: 1px solid black; text-align: center;">1</td> <td style="border: 1px solid black; text-align: center;">6</td> <td style="border: 1px solid black; text-align: center;">7</td> <td style="border: 1px solid black; text-align: center;">0</td> </tr> </table>				N	Y	0	0	5	0	1	1	6	7	0
N	Y	0	0	5	0	1	1	6	7	0										
7. DUNS Number:			HUD Use Only																	
001672062			8. ROFO Code:			Financial Analyst:														
			0201			Boram Lee														

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
802		0		0		802

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	9,544	9,544	9,544
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	12	12	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	68		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		68	
15	Total Unit Months	9,624	9,624	9,544
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			795

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$597.40	\$597.40
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$612.93	\$612.93
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$5,898,838	\$5,898,838

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$264.20	\$264.20
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$2,542,661	\$2,542,661

Add-Ons

07	Self-sufficiency	\$52,870	\$52,870
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$194,800	\$194,800
10	Cost of independent audit	\$1,525	\$1,525
11	Funding for resident participation activities	\$19,875	\$19,875
12	Asset management fee	\$38,496	\$38,496
13	Information technology fee	\$19,248	\$19,248
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$326,814	\$326,814
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$8,768,313	\$8,768,313

Part B. Formula Income

01	PUM formula income	\$453.63	\$453.63
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$453.63	\$453.63
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$4,365,735	\$4,365,735

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$232,131	\$232,131
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$232,131	\$232,131

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$4,634,709	\$4,634,709
02	Cost of independent audit (Same as Part A, Line 10)	\$1,525	\$1,525
03	Formula amount (greater of Part D, Lines 01 or 02)	\$4,634,709	\$4,634,709

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$4,634,709
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1											
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018					
New York City Housing Authority 250 BROADWAY NEW YORK NY 10007						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY333			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 0 5 0 1 1 6 8 0					
7. DUNS Number:			HUD Use Only								
			8. ROFO Code:			Financial Analyst:					
001672062			0201			Boram Lee					

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
1,028		0		0		1,028

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	12,223	12,223	12,223
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	12	12	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	101		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		101	
15	Total Unit Months	12,336	12,336	12,223
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			1,019

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$620.04	\$620.04
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$636.16	\$636.16
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$7,847,670	\$7,847,670

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$213.84	\$213.84
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$2,637,930	\$2,637,930

Add-Ons

07	Self-sufficiency	\$158,609	\$158,609
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$253,333	\$253,333
10	Cost of independent audit	\$1,955	\$1,955
11	Funding for resident participation activities	\$25,475	\$25,475
12	Asset management fee	\$49,344	\$49,344
13	Information technology fee	\$24,672	\$24,672
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$513,388	\$513,388
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$10,998,988	\$10,998,988

Part B. Formula Income

01	PUM formula income	\$436.64	\$436.64
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$436.64	\$436.64
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$5,386,391	\$5,386,391

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$297,544	\$297,544
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$297,544	\$297,544

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$5,910,141	\$5,910,141
02	Cost of independent audit (Same as Part A, Line 10)	\$1,955	\$1,955
03	Formula amount (greater of Part D, Lines 01 or 02)	\$5,910,141	\$5,910,141

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$5,910,141
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

Section 1											
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018					
New York City Housing Authority 250 BROADWAY NEW YORK NY 10007						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY333			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 0 5 0 1 1 6 9 0					
7. DUNS Number:			HUD Use Only								
			8. ROFO Code:			Financial Analyst:					
001672062			0201			Boram Lee					

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
975		0		0		975

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:				
<input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	11,603	11,603	11,603
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	97		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		97	
15	Total Unit Months	11,700	11,700	11,603
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			967

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$654.68	\$654.68
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$671.70	\$671.70
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$7,858,890	\$7,858,890

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$263.99	\$263.99
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$3,088,683	\$3,088,683

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$252,648	\$252,648
10	Cost of independent audit	\$1,852	\$1,852
11	Funding for resident participation activities	\$24,175	\$24,175
12	Asset management fee	\$46,800	\$46,800
13	Information technology fee	\$23,400	\$23,400
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$348,875	\$348,875
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$11,296,448	\$11,296,448

Part B. Formula Income

01	PUM formula income	\$484.12	\$484.12
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$484.12	\$484.12
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$5,664,204	\$5,664,204

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$282,204	\$282,204
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$282,204	\$282,204

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$5,914,448	\$5,914,448
02	Cost of independent audit (Same as Part A, Line 10)	\$1,852	\$1,852
03	Formula amount (greater of Part D, Lines 01 or 02)	\$5,914,448	\$5,914,448

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$5,914,448
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1									
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018			
New York City Housing Authority 250 BROADWAY NEW YORK NY 10007						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____			
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:			
NY333			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 0 5 0 1 1 7 0 0			
7. DUNS Number:			HUD Use Only						
			8. ROFO Code:			Financial Analyst:			
001672062			0201			Boram Lee			

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
1,506		0		0		1,506

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	17,740	17,740	17,740
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	7	7	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	325		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		325	
15	Total Unit Months	18,072	18,072	17,740
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			1,478

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$651.54	\$651.54
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$668.48	\$668.48
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$12,080,771	\$12,080,771

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$253.06	\$253.06
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$4,573,300	\$4,573,300

Add-Ons

07	Self-sufficiency	\$52,870	\$52,870
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$409,115	\$409,115
10	Cost of independent audit	\$2,868	\$2,868
11	Funding for resident participation activities	\$36,950	\$36,950
12	Asset management fee	\$72,288	\$72,288
13	Information technology fee	\$36,144	\$36,144
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$610,235	\$610,235
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$17,264,306	\$17,264,306

Part B. Formula Income

01	PUM formula income	\$521.81	\$521.81
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$521.81	\$521.81
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$9,430,150	\$9,430,150

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$435,897	\$435,897
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$435,897	\$435,897

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$8,270,053	\$8,270,053
02	Cost of independent audit (Same as Part A, Line 10)	\$2,868	\$2,868
03	Formula amount (greater of Part D, Lines 01 or 02)	\$8,270,053	\$8,270,053

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$8,270,053
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1																				
1. Name and Address of Public Housing Agency: New York City Housing Authority 250 BROADWAY NEW YORK NY 10007						2. Funding Period: 01/01/2018 to 12/31/2018 3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. ____														
4. ACC Number: NY333			5. Fiscal Year End: <input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			6. Operating Fund Project Number: <table style="width:100%; text-align: center;"> <tr> <td>N</td><td>Y</td><td>0</td><td>0</td><td>5</td><td>0</td><td>1</td><td>1</td><td>7</td><td>2</td><td>0</td> </tr> </table>				N	Y	0	0	5	0	1	1	7	2	0
N	Y	0	0	5	0	1	1	7	2	0										
7. DUNS Number: 001672062			<div style="text-align: center;">HUD Use Only</div> 8. ROFO Code: 0201 Financial Analyst: Boram Lee																	

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
1,331		0		0		1,331

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	15,719	15,719	15,719
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	12	12	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	17	17	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	224		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		224	
15	Total Unit Months	15,972	15,972	15,719
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			1,310

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$659.08	\$659.08
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$676.22	\$676.22
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$10,800,586	\$10,800,586

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$273.28	\$273.28
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$4,364,828	\$4,364,828

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$357,552	\$357,552
10	Cost of independent audit	\$2,531	\$2,531
11	Funding for resident participation activities	\$32,750	\$32,750
12	Asset management fee	\$63,888	\$63,888
13	Information technology fee	\$31,944	\$31,944
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$488,665	\$488,665
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$15,654,079	\$15,654,079

Part B. Formula Income

01	PUM formula income	\$517.62	\$517.62
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$517.62	\$517.62
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$8,267,427	\$8,267,427

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$385,245	\$385,245
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$385,245	\$385,245

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$7,771,897	\$7,771,897
02	Cost of independent audit (Same as Part A, Line 10)	\$2,531	\$2,531
03	Formula amount (greater of Part D, Lines 01 or 02)	\$7,771,897	\$7,771,897

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$7,771,897
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1											
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018					
New York City Housing Authority 250 BROADWAY NEW YORK NY 10007						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY333			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 0 5 0 1 1 8 6 0					
7. DUNS Number:			HUD Use Only								
			8. ROFO Code:			Financial Analyst:					
001672062			0201			Boram Lee					

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
918		0		0		918

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	10,912	10,912	10,912
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	12		12
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	92		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		92	
15	Total Unit Months	11,016	11,004	10,924
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			910

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$591.33	\$591.33
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$606.70	\$606.70
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$6,676,127	\$6,676,127
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$257.76	\$257.76
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$2,836,391	\$2,836,391
Add-Ons			
07	Self-sufficiency	\$60,855	\$60,855
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$287,736	\$287,736
10	Cost of independent audit	\$1,747	\$1,747
11	Funding for resident participation activities	\$22,750	\$22,750
12	Asset management fee	\$44,064	\$44,064
13	Information technology fee	\$22,032	\$22,032
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$439,184	\$439,184
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$9,951,702	\$9,951,702
Part B. Formula Income			
01	PUM formula income	\$527.23	\$527.23
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$527.23	\$527.23
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$5,801,639	\$5,801,639
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$265,416	\$265,416
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$265,416	\$265,416
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$4,415,479	\$4,415,479
02	Cost of independent audit (Same as Part A, Line 10)	\$1,747	\$1,747
03	Formula amount (greater of Part D, Lines 01 or 02)	\$4,415,479	\$4,415,479
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$4,415,479
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1											
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018					
New York City Housing Authority 250 BROADWAY NEW YORK NY 10007						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY333			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 0 5 0 1 1 9 4 0					
7. DUNS Number:			HUD Use Only								
			8. ROFO Code:			Financial Analyst:					
001672062			0201			Boram Lee					

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
624		0		0		624

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	7,415	7,415	7,415
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	12	12	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	61		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		61	
15	Total Unit Months	7,488	7,488	7,415
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			618

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$546.67	\$546.67
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$560.88	\$560.88
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$4,199,869	\$4,199,869

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$208.24	\$208.24
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$1,559,301	\$1,559,301

Add-Ons

07	Self-sufficiency	\$52,870	\$52,870
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$129,139	\$129,139
10	Cost of independent audit	\$1,186	\$1,186
11	Funding for resident participation activities	\$15,450	\$15,450
12	Asset management fee	\$29,952	\$29,952
13	Information technology fee	\$14,976	\$14,976
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$243,573	\$243,573
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$6,002,743	\$6,002,743

Part B. Formula Income

01	PUM formula income	\$390.83	\$390.83
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$390.83	\$390.83
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$2,926,535	\$2,926,535

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$180,611	\$180,611
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$180,611	\$180,611

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$3,256,819	\$3,256,819
02	Cost of independent audit (Same as Part A, Line 10)	\$1,186	\$1,186
03	Formula amount (greater of Part D, Lines 01 or 02)	\$3,256,819	\$3,256,819

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$3,256,819
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1											
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018					
New York City Housing Authority 250 BROADWAY NEW YORK NY 10007						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY333			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 0 5 0 1 2 0 2 0					
7. DUNS Number:			HUD Use Only								
			8. ROFO Code:			Financial Analyst:					
001672062			0201			Boram Lee					

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
576		0		0		576

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	6,856	6,856	6,856
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	44		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	12		

Calculations Based on Unit Months:

14	Limited vacancies		44	
15	Total Unit Months	6,912	6,900	6,856
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			571

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$633.84	\$633.84
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$650.32	\$650.32
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$4,487,208	\$4,487,208

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$284.61	\$284.61
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$1,963,809	\$1,963,809

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$148,047	\$148,047
10	Cost of independent audit	\$1,094	\$1,094
11	Funding for resident participation activities	\$14,275	\$14,275
12	Asset management fee	\$27,648	\$27,648
13	Information technology fee	\$13,824	\$13,824
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$204,888	\$204,888
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$6,655,905	\$6,655,905

Part B. Formula Income

01	PUM formula income	\$496.34	\$496.34
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$496.34	\$496.34
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$3,424,746	\$3,424,746

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$166,428	\$166,428
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$166,428	\$166,428

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$3,397,587	\$3,397,587
02	Cost of independent audit (Same as Part A, Line 10)	\$1,094	\$1,094
03	Formula amount (greater of Part D, Lines 01 or 02)	\$3,397,587	\$3,397,587

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$3,397,587
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1																						
1. Name and Address of Public Housing Agency: New York City Housing Authority 250 BROADWAY NEW YORK NY 10007						2. Funding Period: 01/01/2018 to 12/31/2018																
4. ACC Number: NY333						5. Fiscal Year End: <input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30																
7. DUNS Number: 001672062						6. Operating Fund Project Number: <table style="width: 100%; text-align: center; border-collapse: collapse;"> <tr> <td>N</td><td>Y</td><td>0</td><td>0</td><td>5</td><td>0</td><td>1</td><td>2</td><td>0</td><td>9</td><td>0</td> </tr> </table>						N	Y	0	0	5	0	1	2	0	9	0
N	Y	0	0	5	0	1	2	0	9	0												
8. ROFO Code: 0201						Financial Analyst: Boram Lee																

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
294		0		0		294

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,661	1,661	1,661
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	1,027		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	642		
13	All other ACC units not categorized above	198		

Calculations Based on Unit Months:

14	Limited vacancies		106	
15	Total Unit Months	3,528	1,767	1,661
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			138

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$710.26	\$710.26
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$728.73	\$728.73
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$1,287,666	\$1,287,666

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$249.80	\$249.80
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$441,397	\$441,397

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$68,710	\$68,710
10	Cost of independent audit	\$339	\$339
11	Funding for resident participation activities	\$3,450	\$3,450
12	Asset management fee	\$14,112	\$14,112
13	Information technology fee	\$7,056	\$7,056
14	Asset repositioning fee	\$277,118	\$277,118
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$370,785	\$370,785
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$2,099,848	\$2,099,848

Part B. Formula Income

01	PUM formula income	\$677.25	\$677.25
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$677.25	\$677.25
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$1,196,701	\$1,196,701

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$42,620	\$42,620
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$42,620	\$42,620

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$945,767	\$945,767
02	Cost of independent audit (Same as Part A, Line 10)	\$339	\$339
03	Formula amount (greater of Part D, Lines 01 or 02)	\$945,767	\$945,767

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$945,767
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1											
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018					
New York City Housing Authority 250 BROADWAY NEW YORK NY 10007						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY333			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 0 5 0 1 2 1 0 0					
7. DUNS Number:			HUD Use Only								
			8. ROFO Code:			Financial Analyst:					
001672062			0201			Boram Lee					

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
617		0		0		617

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	7,334	7,334	7,334
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	70		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		70	
15	Total Unit Months	7,404	7,404	7,334
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			611

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$710.26	\$710.26
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$728.73	\$728.73
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$5,395,517	\$5,395,517

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$295.29	\$295.29
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$2,186,327	\$2,186,327

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$186,862	\$186,862
10	Cost of independent audit	\$1,172	\$1,172
11	Funding for resident participation activities	\$15,275	\$15,275
12	Asset management fee	\$29,616	\$29,616
13	Information technology fee	\$14,808	\$14,808
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$247,733	\$247,733
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$7,829,577	\$7,829,577

Part B. Formula Income

01	PUM formula income	\$546.42	\$546.42
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$546.42	\$546.42
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$4,045,694	\$4,045,694

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$178,584	\$178,584
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$178,584	\$178,584

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$3,962,467	\$3,962,467
02	Cost of independent audit (Same as Part A, Line 10)	\$1,172	\$1,172
03	Formula amount (greater of Part D, Lines 01 or 02)	\$3,962,467	\$3,962,467

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$3,962,467
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1											
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018					
New York City Housing Authority 250 BROADWAY NEW YORK NY 10007						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY333			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 0 5 0 1 2 1 1 0					
7. DUNS Number:			HUD Use Only								
			8. ROFO Code:			Financial Analyst:					
001672062			0201			Boram Lee					

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
917		0		0		917

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:				
<input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	10,761	10,761	10,761
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	72		72
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	171		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		171	
15	Total Unit Months	11,004	10,932	10,833
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			903

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$702.03	\$702.03
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$720.28	\$720.28
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$7,874,101	\$7,874,101

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$349.70	\$349.70
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$3,822,920	\$3,822,920

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$194,101	\$194,101
10	Cost of independent audit	\$1,745	\$1,745
11	Funding for resident participation activities	\$22,575	\$22,575
12	Asset management fee	\$44,016	\$44,016
13	Information technology fee	\$22,008	\$22,008
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$284,445	\$284,445
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$11,981,466	\$11,981,466

Part B. Formula Income

01	PUM formula income	\$505.61	\$505.61
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$505.61	\$505.61
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$5,527,329	\$5,527,329

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$263,680	\$263,680
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$263,680	\$263,680

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$6,717,817	\$6,717,817
02	Cost of independent audit (Same as Part A, Line 10)	\$1,745	\$1,745
03	Formula amount (greater of Part D, Lines 01 or 02)	\$6,717,817	\$6,717,817

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$6,717,817
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1											
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018					
New York City Housing Authority 250 BROADWAY NEW YORK NY 10007						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY333			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 0 5 0 1 2 2 1 0					
7. DUNS Number:			HUD Use Only								
			8. ROFO Code:			Financial Analyst:					
001672062			0201			Boram Lee					

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
479		0		0		479

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	5,651	5,651	5,651
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	97		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		97	
15	Total Unit Months	5,748	5,748	5,651
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			471

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$632.78	\$632.78
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$649.23	\$649.23
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$3,731,774	\$3,731,774

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$230.82	\$230.82
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$1,326,753	\$1,326,753

Add-Ons

07	Self-sufficiency	\$52,870	\$52,870
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$159,857	\$159,857
10	Cost of independent audit	\$912	\$912
11	Funding for resident participation activities	\$11,775	\$11,775
12	Asset management fee	\$22,992	\$22,992
13	Information technology fee	\$11,496	\$11,496
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$259,902	\$259,902
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$5,318,429	\$5,318,429

Part B. Formula Income

01	PUM formula income	\$526.35	\$526.35
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$526.35	\$526.35
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$3,025,460	\$3,025,460

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$138,642	\$138,642
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$138,642	\$138,642

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$2,431,611	\$2,431,611
02	Cost of independent audit (Same as Part A, Line 10)	\$912	\$912
03	Formula amount (greater of Part D, Lines 01 or 02)	\$2,431,611	\$2,431,611

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$2,431,611
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1											
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018					
New York City Housing Authority 250 BROADWAY NEW YORK NY 10007						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY333			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 0 5 0 1 2 2 7 0					
7. DUNS Number:			HUD Use Only								
			8. ROFO Code:			Financial Analyst:					
001672062			0201			Boram Lee					

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
769		0		0		769

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	9,079	9,079	9,079
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	149		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		149	
15	Total Unit Months	9,228	9,228	9,079
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			757

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$624.54	\$624.54
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$640.78	\$640.78
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$5,913,118	\$5,913,118
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$266.09	\$266.09
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$2,455,479	\$2,455,479
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$211,528	\$211,528
10	Cost of independent audit	\$1,464	\$1,464
11	Funding for resident participation activities	\$18,925	\$18,925
12	Asset management fee	\$36,912	\$36,912
13	Information technology fee	\$18,456	\$18,456
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$287,285	\$287,285
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$8,655,882	\$8,655,882
Part B. Formula Income			
01	PUM formula income	\$488.72	\$488.72
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$488.72	\$488.72
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$4,509,908	\$4,509,908
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$222,579	\$222,579
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$222,579	\$222,579
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$4,368,553	\$4,368,553
02	Cost of independent audit (Same as Part A, Line 10)	\$1,464	\$1,464
03	Formula amount (greater of Part D, Lines 01 or 02)	\$4,368,553	\$4,368,553
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$4,368,553
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1											
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018					
New York City Housing Authority 250 BROADWAY NEW YORK NY 10007						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY333			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 0 5 0 1 2 3 4 0					
7. DUNS Number:			HUD Use Only								
			8. ROFO Code:			Financial Analyst:					
001672062			0201			Boram Lee					

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
525		0		0		525

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	6,239	6,239	6,239
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	61		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		61	
15	Total Unit Months	6,300	6,300	6,239
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			520

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$692.43	\$692.43
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$710.43	\$710.43
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$4,475,709	\$4,475,709

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$288.10	\$288.10
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$1,815,030	\$1,815,030

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$120,865	\$120,865
10	Cost of independent audit	\$999	\$999
11	Funding for resident participation activities	\$13,000	\$13,000
12	Asset management fee	\$25,200	\$25,200
13	Information technology fee	\$12,600	\$12,600
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$172,664	\$172,664
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$6,463,403	\$6,463,403

Part B. Formula Income

01	PUM formula income	\$477.79	\$477.79
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$477.79	\$477.79
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$3,010,077	\$3,010,077

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$151,956	\$151,956
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$151,956	\$151,956

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$3,605,282	\$3,605,282
02	Cost of independent audit (Same as Part A, Line 10)	\$999	\$999
03	Formula amount (greater of Part D, Lines 01 or 02)	\$3,605,282	\$3,605,282

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$3,605,282
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

Section 1									
1. Name and Address of Public Housing Agency:					2. Funding Period: 01/01/2018 to 12/31/2018				
New York City Housing Authority 250 BROADWAY NEW YORK NY 10007					3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____				
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:			
NY333			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 0 5 0 1 2 4 1 0			
7. DUNS Number:			HUD Use Only						
			8. ROFO Code:			Financial Analyst:			
001672062			0201			Boram Lee			

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
705		0		0		705

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	8,230	8,230	8,230
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	230		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		230	
15	Total Unit Months	8,460	8,460	8,230
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			686

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$567.05	\$567.05
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$581.79	\$581.79
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$4,921,943	\$4,921,943

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$227.59	\$227.59
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$1,925,411	\$1,925,411

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$121,861	\$121,861
10	Cost of independent audit	\$1,342	\$1,342
11	Funding for resident participation activities	\$17,150	\$17,150
12	Asset management fee	\$33,840	\$33,840
13	Information technology fee	\$16,920	\$16,920
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$191,113	\$191,113
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$7,038,467	\$7,038,467

Part B. Formula Income

01	PUM formula income	\$366.18	\$366.18
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$366.18	\$366.18
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$3,097,883	\$3,097,883

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$204,055	\$204,055
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$204,055	\$204,055

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$4,144,639	\$4,144,639
02	Cost of independent audit (Same as Part A, Line 10)	\$1,342	\$1,342
03	Formula amount (greater of Part D, Lines 01 or 02)	\$4,144,639	\$4,144,639

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$4,144,639
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1											
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018					
New York City Housing Authority 250 BROADWAY NEW YORK NY 10007						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY333			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 0 5 0 1 2 4 3 0					
7. DUNS Number:			HUD Use Only								
			8. ROFO Code:			Financial Analyst:					
001672062			0201			Boram Lee					

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
934		0		0		934

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:				
<input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	11,118	11,118	11,118
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	90		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		90	
15	Total Unit Months	11,208	11,208	11,118
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			927

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$710.26	\$710.26
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$728.73	\$728.73
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$8,167,606	\$8,167,606

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$277.46	\$277.46
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$3,109,772	\$3,109,772

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$324,847	\$324,847
10	Cost of independent audit	\$1,778	\$1,778
11	Funding for resident participation activities	\$23,175	\$23,175
12	Asset management fee	\$44,832	\$44,832
13	Information technology fee	\$22,416	\$22,416
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$417,048	\$417,048
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$11,694,426	\$11,694,426

Part B. Formula Income

01	PUM formula income	\$575.52	\$575.52
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$575.52	\$575.52
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$6,450,428	\$6,450,428

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$270,337	\$270,337
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$270,337	\$270,337

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$5,514,335	\$5,514,335
02	Cost of independent audit (Same as Part A, Line 10)	\$1,778	\$1,778
03	Formula amount (greater of Part D, Lines 01 or 02)	\$5,514,335	\$5,514,335

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$5,514,335
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1																						
1. Name and Address of Public Housing Agency: New York City Housing Authority 250 BROADWAY NEW YORK NY 10007						2. Funding Period: 01/01/2018 to 12/31/2018 3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. ____																
4. ACC Number: NY333			5. Fiscal Year End: <input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			6. Operating Fund Project Number: <table style="width:100%; text-align: center;"> <tr> <td>N</td><td>Y</td><td>0</td><td>0</td><td>5</td><td>0</td><td>1</td><td>2</td><td>4</td><td>7</td><td>0</td> </tr> </table>						N	Y	0	0	5	0	1	2	4	7	0
N	Y	0	0	5	0	1	2	4	7	0												
7. DUNS Number: 001672062			<div style="text-align: center;">HUD Use Only</div> 8. ROFO Code: 0201 Financial Analyst: Boram Lee																			

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
1,314		0		0		1,314

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	15,643	15,643	15,643
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	12		12
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	113		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		113	
15	Total Unit Months	15,768	15,756	15,655
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			1,305

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$631.01	\$631.01
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$647.42	\$647.42
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$10,200,750	\$10,200,750

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$198.91	\$198.91
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$3,134,026	\$3,134,026

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$63,306	\$63,306
09	Payment in lieu of taxes (PILOT)	\$404,396	\$404,396
10	Cost of independent audit	\$2,501	\$2,501
11	Funding for resident participation activities	\$32,625	\$32,625
12	Asset management fee	\$63,072	\$63,072
13	Information technology fee	\$31,536	\$31,536
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$597,436	\$597,436
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$13,932,212	\$13,932,212

Part B. Formula Income

01	PUM formula income	\$465.23	\$465.23
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$465.23	\$465.23
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$7,330,164	\$7,330,164

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$380,035	\$380,035
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$380,035	\$380,035

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$6,982,083	\$6,982,083
02	Cost of independent audit (Same as Part A, Line 10)	\$2,501	\$2,501
03	Formula amount (greater of Part D, Lines 01 or 02)	\$6,982,083	\$6,982,083

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$6,982,083
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1											
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018					
New York City Housing Authority 250 BROADWAY NEW YORK NY 10007						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY333			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 0 5 0 1 2 5 2 0					
7. DUNS Number:			HUD Use Only								
			8. ROFO Code:			Financial Analyst:					
001672062			0201			Boram Lee					

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
521		0		0		521

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:				
<input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	6,153	6,153	6,153
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	87		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	12		

Calculations Based on Unit Months:

14	Limited vacancies		87	
15	Total Unit Months	6,252	6,240	6,153
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			513

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$610.93	\$610.93
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$626.81	\$626.81
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$3,911,294	\$3,911,294

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$228.01	\$228.01
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$1,422,782	\$1,422,782

Add-Ons

07	Self-sufficiency	\$52,870	\$52,870
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$134,108	\$134,108
10	Cost of independent audit	\$990	\$990
11	Funding for resident participation activities	\$12,825	\$12,825
12	Asset management fee	\$25,008	\$25,008
13	Information technology fee	\$12,504	\$12,504
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$238,305	\$238,305
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$5,572,381	\$5,572,381

Part B. Formula Income

01	PUM formula income	\$443.51	\$443.51
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$443.51	\$443.51
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$2,767,502	\$2,767,502

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$150,509	\$150,509
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$150,509	\$150,509

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$2,955,388	\$2,955,388
02	Cost of independent audit (Same as Part A, Line 10)	\$990	\$990
03	Formula amount (greater of Part D, Lines 01 or 02)	\$2,955,388	\$2,955,388

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$2,955,388
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1																				
1. Name and Address of Public Housing Agency: New York City Housing Authority 250 BROADWAY NEW YORK NY 10007						2. Funding Period: 01/01/2018 to 12/31/2018														
4. ACC Number: NY333						5. Fiscal Year End: <input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30														
7. DUNS Number: 001672062						6. Operating Fund Project Number: <table style="width: 100%; text-align: center; border-collapse: collapse;"> <tr> <td>N</td><td>Y</td><td>0</td><td>0</td><td>5</td><td>0</td><td>1</td><td>2</td><td>5</td><td>7</td><td>0</td> </tr> </table>				N	Y	0	0	5	0	1	2	5	7	0
N	Y	0	0	5	0	1	2	5	7	0										
8. ROFO Code: 0201						Financial Analyst: Boram Lee														

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
224		0		0		224

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	2,666	2,666	2,666
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	22		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		22	
15	Total Unit Months	2,688	2,688	2,666
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			222

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$663.81	\$663.81
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$681.07	\$681.07
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$1,830,716	\$1,830,716

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$351.99	\$351.99
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$946,149	\$946,149

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$10,653	\$10,653
09	Payment in lieu of taxes (PILOT)	\$81,321	\$81,321
10	Cost of independent audit	\$426	\$426
11	Funding for resident participation activities	\$5,550	\$5,550
12	Asset management fee	\$10,752	\$10,752
13	Information technology fee	\$5,376	\$5,376
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$114,078	\$114,078
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$2,890,943	\$2,890,943

Part B. Formula Income

01	PUM formula income	\$558.99	\$558.99
02	PUM change in utility allowances	(\$9.52)	(\$9.52)
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$549.47	\$549.47
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$1,476,975	\$1,476,975

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$64,835	\$64,835
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$64,835	\$64,835

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$1,478,803	\$1,478,803
02	Cost of independent audit (Same as Part A, Line 10)	\$426	\$426
03	Formula amount (greater of Part D, Lines 01 or 02)	\$1,478,803	\$1,478,803

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$1,478,803
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1									
1. Name and Address of Public Housing Agency:					2. Funding Period: 01/01/2018 to 12/31/2018				
New York City Housing Authority 250 BROADWAY NEW YORK NY 10007					3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____				
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:			
NY333			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 0 5 0 1 2 6 1 0			
7. DUNS Number:			HUD Use Only						
			8. ROFO Code:			Financial Analyst:			
001672062			0201			Boram Lee			

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016		+	Units Added to ACC		-	Units Deleted from ACC
1,015			0			0
					=	ACC Units on 6/30/2017
						1,015

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	12,024	12,024	12,024
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	156		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		156	
15	Total Unit Months	12,180	12,180	12,024
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			1,002

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$692.86	\$692.86
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$710.87	\$710.87
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$8,658,397	\$8,658,397

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$298.23	\$298.23
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$3,632,441	\$3,632,441

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$285,761	\$285,761
10	Cost of independent audit	\$1,932	\$1,932
11	Funding for resident participation activities	\$25,050	\$25,050
12	Asset management fee	\$48,720	\$48,720
13	Information technology fee	\$24,360	\$24,360
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$385,823	\$385,823
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$12,676,661	\$12,676,661

Part B. Formula Income

01	PUM formula income	\$512.77	\$512.77
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$512.77	\$512.77
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$6,245,539	\$6,245,539

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$293,782	\$293,782
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$293,782	\$293,782

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$6,724,904	\$6,724,904
02	Cost of independent audit (Same as Part A, Line 10)	\$1,932	\$1,932
03	Formula amount (greater of Part D, Lines 01 or 02)	\$6,724,904	\$6,724,904

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$6,724,904
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

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Section 1											
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New York City Housing Authority 250 BROADWAY NEW YORK NY 10007						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY333			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 0 5 0 1 2 6 7 0					
7. DUNS Number:			HUD Use Only								
			8. ROFO Code:						Financial Analyst:		
001672062			0201						Boram Lee		

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
1,710		0		0		1,710

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	20,358	20,358	20,358
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	162		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		162	
15	Total Unit Months	20,520	20,520	20,358
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			1,697

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$681.27	\$681.27
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$698.98	\$698.98
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$14,343,070	\$14,343,070

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$309.91	\$309.91
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$6,359,353	\$6,359,353

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$432,876	\$432,876
10	Cost of independent audit	\$3,253	\$3,253
11	Funding for resident participation activities	\$42,425	\$42,425
12	Asset management fee	\$82,080	\$82,080
13	Information technology fee	\$41,040	\$41,040
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$601,674	\$601,674
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$21,304,097	\$21,304,097

Part B. Formula Income

01	PUM formula income	\$507.07	\$507.07
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$507.07	\$507.07
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$10,405,076	\$10,405,076

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$494,942	\$494,942
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$494,942	\$494,942

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$11,393,963	\$11,393,963
02	Cost of independent audit (Same as Part A, Line 10)	\$3,253	\$3,253
03	Formula amount (greater of Part D, Lines 01 or 02)	\$11,393,963	\$11,393,963

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$11,393,963
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

Section 1											
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018					
New York City Housing Authority 250 BROADWAY NEW YORK NY 10007						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY333			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 0 5 0 1 2 8 0 0					
7. DUNS Number:			HUD Use Only								
			8. ROFO Code:			Financial Analyst:					
001672062			0201			Boram Lee					

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
811		0		0		811

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	9,623	9,623	9,623
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	109		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		109	
15	Total Unit Months	9,732	9,732	9,623
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			802

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$692.58	\$692.58
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$710.59	\$710.59
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$6,915,462	\$6,915,462

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$334.97	\$334.97
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$3,259,928	\$3,259,928

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$225,938	\$225,938
10	Cost of independent audit	\$1,544	\$1,544
11	Funding for resident participation activities	\$20,050	\$20,050
12	Asset management fee	\$38,928	\$38,928
13	Information technology fee	\$19,464	\$19,464
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$305,924	\$305,924
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$10,481,314	\$10,481,314

Part B. Formula Income

01	PUM formula income	\$566.13	\$566.13
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$566.13	\$566.13
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$5,509,577	\$5,509,577

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$234,736	\$234,736
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$234,736	\$234,736

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$5,206,473	\$5,206,473
02	Cost of independent audit (Same as Part A, Line 10)	\$1,544	\$1,544
03	Formula amount (greater of Part D, Lines 01 or 02)	\$5,206,473	\$5,206,473

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$5,206,473
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1											
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018					
New York City Housing Authority 250 BROADWAY NEW YORK NY 10007						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY333			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 0 5 0 1 2 9 2 0					
7. DUNS Number:			HUD Use Only								
			8. ROFO Code:			Financial Analyst:					
001672062			0201			Boram Lee					

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
475		0		0		475

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	5,581	5,581	5,581
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	12		12
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	12	12	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	95		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		95	
15	Total Unit Months	5,700	5,688	5,593
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			466

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$601.73	\$601.73
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$617.37	\$617.37
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$3,511,601	\$3,511,601
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$318.43	\$318.43
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$1,811,230	\$1,811,230
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$37,667	\$37,667
09	Payment in lieu of taxes (PILOT)	\$116,630	\$116,630
10	Cost of independent audit	\$902	\$902
11	Funding for resident participation activities	\$11,650	\$11,650
12	Asset management fee	\$22,800	\$22,800
13	Information technology fee	\$11,400	\$11,400
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$201,049	\$201,049
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$5,523,880	\$5,523,880
Part B. Formula Income			
01	PUM formula income	\$507.73	\$507.73
02	PUM change in utility allowances	(\$8.74)	(\$8.74)
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$498.99	\$498.99
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$2,838,255	\$2,838,255
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$137,195	\$137,195
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$137,195	\$137,195
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$2,822,820	\$2,822,820
02	Cost of independent audit (Same as Part A, Line 10)	\$902	\$902
03	Formula amount (greater of Part D, Lines 01 or 02)	\$2,822,820	\$2,822,820
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$2,822,820
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1									
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018			
New York City Housing Authority 250 BROADWAY NEW YORK NY 10007						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____			
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:			
NY333			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 0 5 0 1 3 0 8 0			
7. DUNS Number:			HUD Use Only						
			8. ROFO Code:			Financial Analyst:			
001672062			0201			Boram Lee			

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
742		0		0		742

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	8,704	8,704	8,704
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	60		60
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	12	12	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	128		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		128	
15	Total Unit Months	8,904	8,844	8,764
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			730

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$585.33	\$585.33
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$600.55	\$600.55
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$5,311,264	\$5,311,264

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$261.79	\$261.79
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$2,315,271	\$2,315,271

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$117,584	\$117,584
10	Cost of independent audit	\$1,408	\$1,408
11	Funding for resident participation activities	\$18,250	\$18,250
12	Asset management fee	\$35,616	\$35,616
13	Information technology fee	\$17,808	\$17,808
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$190,666	\$190,666
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$7,817,201	\$7,817,201

Part B. Formula Income

01	PUM formula income	\$400.40	\$400.40
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$400.40	\$400.40
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$3,541,138	\$3,541,138

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$213,317	\$213,317
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$213,317	\$213,317

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$4,489,380	\$4,489,380
02	Cost of independent audit (Same as Part A, Line 10)	\$1,408	\$1,408
03	Formula amount (greater of Part D, Lines 01 or 02)	\$4,489,380	\$4,489,380

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$4,489,380
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1																				
1. Name and Address of Public Housing Agency: New York City Housing Authority 250 BROADWAY NEW YORK NY 10007						2. Funding Period: 01/01/2018 to 12/31/2018 3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____														
4. ACC Number: NY333			5. Fiscal Year End: <input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			6. Operating Fund Project Number: <table style="width:100%; text-align: center;"> <tr> <td>N</td><td>Y</td><td>0</td><td>0</td><td>5</td><td>0</td><td>1</td><td>3</td><td>0</td><td>9</td><td>0</td> </tr> </table>				N	Y	0	0	5	0	1	3	0	9	0
N	Y	0	0	5	0	1	3	0	9	0										
7. DUNS Number: 001672062			<div style="text-align: center;">HUD Use Only</div> 8. ROFO Code: 0201 Financial Analyst: Boram Lee																	

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
593		0		0		593

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	6,983	6,983	6,983
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	133		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		133	
15	Total Unit Months	7,116	7,116	6,983
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			582

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$544.82	\$544.82
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$558.99	\$558.99
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$3,977,773	\$3,977,773

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$238.45	\$238.45
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$1,696,810	\$1,696,810

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$82,229	\$82,229
10	Cost of independent audit	\$1,127	\$1,127
11	Funding for resident participation activities	\$14,550	\$14,550
12	Asset management fee	\$28,464	\$28,464
13	Information technology fee	\$14,232	\$14,232
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$140,602	\$140,602
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$5,815,185	\$5,815,185

Part B. Formula Income

01	PUM formula income	\$359.11	\$359.11
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$359.11	\$359.11
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$2,555,427	\$2,555,427

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$171,638	\$171,638
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$171,638	\$171,638

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$3,431,396	\$3,431,396
02	Cost of independent audit (Same as Part A, Line 10)	\$1,127	\$1,127
03	Formula amount (greater of Part D, Lines 01 or 02)	\$3,431,396	\$3,431,396

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$3,431,396
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1									
1. Name and Address of Public Housing Agency:					2. Funding Period: 01/01/2018 to 12/31/2018				
New York City Housing Authority 250 BROADWAY NEW YORK NY 10007					3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____				
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:			
NY333			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 0 5 0 1 3 1 7 0			
7. DUNS Number:			HUD Use Only						
			8. ROFO Code:			Financial Analyst:			
001672062			0201			Boram Lee			

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
341		0		0		341

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	3,421	3,421	3,421
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	24		24
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	647		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		123	
15	Total Unit Months	4,092	3,544	3,445
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			287

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$564.89	\$564.89
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$579.58	\$579.58
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$2,054,032	\$2,054,032

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$358.58	\$358.58
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$1,270,808	\$1,270,808

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$71,264	\$71,264
10	Cost of independent audit	\$575	\$575
11	Funding for resident participation activities	\$7,175	\$7,175
12	Asset management fee	\$16,368	\$16,368
13	Information technology fee	\$8,184	\$8,184
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$103,566	\$103,566
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$3,428,406	\$3,428,406

Part B. Formula Income

01	PUM formula income	\$550.23	\$550.23
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$550.23	\$550.23
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$1,950,015	\$1,950,015

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$85,481	\$85,481
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$85,481	\$85,481

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$1,563,872	\$1,563,872
02	Cost of independent audit (Same as Part A, Line 10)	\$575	\$575
03	Formula amount (greater of Part D, Lines 01 or 02)	\$1,563,872	\$1,563,872

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$1,563,872
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1									
1. Name and Address of Public Housing Agency:					2. Funding Period: 01/01/2018 to 12/31/2018				
New York City Housing Authority 250 BROADWAY NEW YORK NY 10007					3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____				
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:			
NY333			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 0 5 0 1 3 4 1 0			
7. DUNS Number:			HUD Use Only						
			8. ROFO Code:			Financial Analyst:			
001672062			0201			Boram Lee			

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
414		0		0		414

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	4,830	4,830	4,830
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	36		36
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	90		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	12		

Calculations Based on Unit Months:

14	Limited vacancies		90	
15	Total Unit Months	4,968	4,920	4,866
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			406

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$612.77	\$612.77
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$628.70	\$628.70
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$3,093,204	\$3,093,204

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$249.66	\$249.66
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$1,228,327	\$1,228,327

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$104,758	\$104,758
10	Cost of independent audit	\$786	\$786
11	Funding for resident participation activities	\$10,150	\$10,150
12	Asset management fee	\$19,872	\$19,872
13	Information technology fee	\$9,936	\$9,936
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$145,502	\$145,502
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$4,467,033	\$4,467,033

Part B. Formula Income

01	PUM formula income	\$464.65	\$464.65
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$464.65	\$464.65
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$2,286,078	\$2,286,078

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$118,670	\$118,670
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$118,670	\$118,670

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$2,299,625	\$2,299,625
02	Cost of independent audit (Same as Part A, Line 10)	\$786	\$786
03	Formula amount (greater of Part D, Lines 01 or 02)	\$2,299,625	\$2,299,625

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$2,299,625
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1											
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018					
New York City Housing Authority 250 BROADWAY NEW YORK NY 10007						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY333			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 0 5 0 1 3 4 2 0					
7. DUNS Number:			HUD Use Only								
			8. ROFO Code:			Financial Analyst:					
001672062			0201			Boram Lee					

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
914		0		0		914

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:				
<input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	10,661	10,661	10,661
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	109		109
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	24	24	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	174		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		174	
15	Total Unit Months	10,968	10,859	10,770
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			898

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$602.84	\$602.84
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$618.51	\$618.51
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$6,716,400	\$6,716,400

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$276.79	\$276.79
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$3,005,663	\$3,005,663

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$146,923	\$146,923
10	Cost of independent audit	\$1,736	\$1,736
11	Funding for resident participation activities	\$22,450	\$22,450
12	Asset management fee	\$43,872	\$43,872
13	Information technology fee	\$21,936	\$21,936
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$236,917	\$236,917
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$9,958,980	\$9,958,980

Part B. Formula Income

01	PUM formula income	\$437.35	\$437.35
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$437.35	\$437.35
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$4,749,184	\$4,749,184

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$261,919	\$261,919
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$261,919	\$261,919

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$5,471,715	\$5,471,715
02	Cost of independent audit (Same as Part A, Line 10)	\$1,736	\$1,736
03	Formula amount (greater of Part D, Lines 01 or 02)	\$5,471,715	\$5,471,715

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$5,471,715
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1									
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018			
New York City Housing Authority 250 BROADWAY NEW YORK NY 10007						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____			
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:			
NY333			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 0 5 0 1 3 5 1 0			
7. DUNS Number:			HUD Use Only						
			8. ROFO Code:			Financial Analyst:			
001672062			0201			Boram Lee			

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
892		0		0		892

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	10,551	10,551	10,551
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	60		60
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	93		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		93	
15	Total Unit Months	10,704	10,644	10,611
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			884

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$642.31	\$642.31
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$659.01	\$659.01
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$7,014,502	\$7,014,502

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$229.19	\$229.19
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$2,439,498	\$2,439,498

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$321,318	\$321,318
10	Cost of independent audit	\$1,696	\$1,696
11	Funding for resident participation activities	\$22,100	\$22,100
12	Asset management fee	\$42,816	\$42,816
13	Information technology fee	\$21,408	\$21,408
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$409,338	\$409,338
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$9,863,338	\$9,863,338

Part B. Formula Income

01	PUM formula income	\$553.42	\$553.42
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$553.42	\$553.42
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$5,890,602	\$5,890,602

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$256,733	\$256,733
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$256,733	\$256,733

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$4,229,469	\$4,229,469
02	Cost of independent audit (Same as Part A, Line 10)	\$1,696	\$1,696
03	Formula amount (greater of Part D, Lines 01 or 02)	\$4,229,469	\$4,229,469

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$4,229,469
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1									
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018			
New York City Housing Authority 250 BROADWAY NEW YORK NY 10007						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____			
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:			
NY333			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 0 5 0 1 3 5 9 0			
7. DUNS Number:			HUD Use Only						
			8. ROFO Code:			Financial Analyst:			
001672062			0201			Boram Lee			

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
182		0		0		182

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	2,037	2,037	2,037
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	36		36
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	111		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		66	
15	Total Unit Months	2,184	2,103	2,073
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			173

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$662.09	\$662.09
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$679.30	\$679.30
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$1,428,568	\$1,428,568

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$259.61	\$259.61
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$545,960	\$545,960

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$1,589	\$1,589
09	Payment in lieu of taxes (PILOT)	\$63,764	\$63,764
10	Cost of independent audit	\$346	\$346
11	Funding for resident participation activities	\$4,325	\$4,325
12	Asset management fee	\$8,736	\$8,736
13	Information technology fee	\$4,368	\$4,368
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$83,128	\$83,128
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$2,057,656	\$2,057,656

Part B. Formula Income

01	PUM formula income	\$528.16	\$528.16
02	PUM change in utility allowances	(\$4.73)	(\$4.73)
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$523.43	\$523.43
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$1,100,773	\$1,100,773

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$50,724	\$50,724
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$50,724	\$50,724

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$1,007,607	\$1,007,607
02	Cost of independent audit (Same as Part A, Line 10)	\$346	\$346
03	Formula amount (greater of Part D, Lines 01 or 02)	\$1,007,607	\$1,007,607

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$1,007,607
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1											
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018					
New York City Housing Authority 250 BROADWAY NEW YORK NY 10007						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY333			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 0 5 0 1 5 3 0 0					
7. DUNS Number:			HUD Use Only								
			8. ROFO Code:			Financial Analyst:					
001672062			0201			Boram Lee					

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
830		0		0		830

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	9,633	9,633	9,633
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	178		178
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	149		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		149	
15	Total Unit Months	9,960	9,782	9,811
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			818

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$640.83	\$640.83
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$657.49	\$657.49
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$6,431,567	\$6,431,567

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$295.21	\$295.21
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$2,887,744	\$2,887,744

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$202,348	\$202,348
10	Cost of independent audit	\$1,580	\$1,580
11	Funding for resident participation activities	\$20,450	\$20,450
12	Asset management fee	\$39,840	\$39,840
13	Information technology fee	\$19,920	\$19,920
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$284,138	\$284,138
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$9,603,449	\$9,603,449

Part B. Formula Income

01	PUM formula income	\$494.08	\$494.08
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$494.08	\$494.08
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$4,833,091	\$4,833,091

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$235,942	\$235,942
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$235,942	\$235,942

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$5,006,300	\$5,006,300
02	Cost of independent audit (Same as Part A, Line 10)	\$1,580	\$1,580
03	Formula amount (greater of Part D, Lines 01 or 02)	\$5,006,300	\$5,006,300

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$5,006,300
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1									
1. Name and Address of Public Housing Agency:					2. Funding Period: 01/01/2018 to 12/31/2018				
New York City Housing Authority 250 BROADWAY NEW YORK NY 10007					3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____				
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:			
NY333			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 0 5 0 1 5 3 1 0			
7. DUNS Number:			HUD Use Only						
			8. ROFO Code:			Financial Analyst:			
001672062			0201			Boram Lee			

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
355		0		0		355

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:				
<input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	4,070	4,070	4,070
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	60		60
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	130		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		128	
15	Total Unit Months	4,260	4,198	4,130
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			344

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$631.66	\$631.66
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$648.08	\$648.08
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$2,720,640	\$2,720,640

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$268.11	\$268.11
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$1,125,526	\$1,125,526

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$103,134	\$103,134
10	Cost of independent audit	\$676	\$676
11	Funding for resident participation activities	\$8,600	\$8,600
12	Asset management fee	\$17,040	\$17,040
13	Information technology fee	\$8,520	\$8,520
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$137,970	\$137,970
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$3,984,136	\$3,984,136

Part B. Formula Income

01	PUM formula income	\$505.95	\$505.95
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$505.95	\$505.95
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$2,123,978	\$2,123,978

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$101,256	\$101,256
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$101,256	\$101,256

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$1,961,414	\$1,961,414
02	Cost of independent audit (Same as Part A, Line 10)	\$676	\$676
03	Formula amount (greater of Part D, Lines 01 or 02)	\$1,961,414	\$1,961,414

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$1,961,414
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1																				
1. Name and Address of Public Housing Agency: New York City Housing Authority 250 BROADWAY NEW YORK NY 10007						2. Funding Period: 01/01/2018 to 12/31/2018 3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. ____														
4. ACC Number: NY333			5. Fiscal Year End: <input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			6. Operating Fund Project Number: <table style="width:100%; text-align: center;"> <tr> <td>N</td><td>Y</td><td>0</td><td>0</td><td>5</td><td>0</td><td>2</td><td>0</td><td>4</td><td>9</td><td>0</td> </tr> </table>				N	Y	0	0	5	0	2	0	4	9	0
N	Y	0	0	5	0	2	0	4	9	0										
7. DUNS Number: 001672062			<div style="text-align: center;">HUD Use Only</div> 8. ROFO Code: 0201 Financial Analyst: Boram Lee																	

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
1,470		0		0		1,470

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	16,884	16,884	16,884
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	204		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		204	
15	Total Unit Months	17,088	17,088	16,884
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			1,407

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$754.97	\$754.97
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$774.60	\$774.60
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$13,320,022	\$13,236,365

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$271.06	\$271.06
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$4,661,148	\$4,631,873

Add-Ons

07	Self-sufficiency	\$58,175	\$58,175
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$481,791	\$481,791
10	Cost of independent audit	\$11,278	\$11,278
11	Funding for resident participation activities	\$34,750	\$35,175
12	Asset management fee	\$69,312	\$68,352
13	Information technology fee	\$34,656	\$34,176
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$689,962	\$688,947
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$18,671,132	\$18,557,185

Part B. Formula Income

01	PUM formula income	\$540.64	\$540.64
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$540.64	\$540.64
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$9,296,845	\$9,238,456

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$414,768	\$412,163
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$414,768	\$412,163

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$9,789,055	\$9,730,892
02	Cost of independent audit (Same as Part A, Line 10)	\$11,278	\$11,278
03	Formula amount (greater of Part D, Lines 01 or 02)	\$9,789,055	\$9,730,892

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$9,730,892
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1									
1. Name and Address of Public Housing Agency:					2. Funding Period: 01/01/2018 to 12/31/2018				
New York City Housing Authority 250 BROADWAY NEW YORK NY 10007					3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____				
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:			
NY333			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 0 5 0 2 0 8 0 0			
7. DUNS Number:			HUD Use Only						
			8. ROFO Code:			Financial Analyst:			
001672062			0201			Boram Lee			

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
1,709		0		0		1,709

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	19,194	19,194	19,194
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	150		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		150	
15	Total Unit Months	19,344	19,344	19,194
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			1,600

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$754.97	\$754.97
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$774.60	\$774.60
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$13,108,556	\$14,983,862

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$292.07	\$292.07
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$4,942,701	\$5,649,802

Add-Ons

07	Self-sufficiency	\$58,175	\$58,175
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$383,483	\$383,483
10	Cost of independent audit	\$12,767	\$12,767
11	Funding for resident participation activities	\$34,200	\$40,000
12	Asset management fee	\$68,208	\$77,376
13	Information technology fee	\$34,104	\$38,688
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$590,937	\$610,489
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$18,642,194	\$21,244,153

Part B. Formula Income

01	PUM formula income	\$498.32	\$498.32
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$498.32	\$498.32
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$8,433,069	\$9,639,502

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$408,183	\$466,577
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$408,183	\$466,577

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$10,617,308	\$12,071,228
02	Cost of independent audit (Same as Part A, Line 10)	\$12,767	\$12,767
03	Formula amount (greater of Part D, Lines 01 or 02)	\$10,617,308	\$12,071,228

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$12,071,228
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1																				
1. Name and Address of Public Housing Agency: New York City Housing Authority 250 BROADWAY NEW YORK NY 10007						2. Funding Period: 01/01/2018 to 12/31/2018 3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____														
4. ACC Number: NY333			5. Fiscal Year End: <input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			6. Operating Fund Project Number: <table style="width:100%; text-align: center;"> <tr> <td>N</td><td>Y</td><td>0</td><td>0</td><td>5</td><td>0</td><td>2</td><td>0</td><td>8</td><td>1</td><td>0</td> </tr> </table>				N	Y	0	0	5	0	2	0	8	1	0
N	Y	0	0	5	0	2	0	8	1	0										
7. DUNS Number: 001672062			<div style="text-align: center;">HUD Use Only</div> 8. ROFO Code: 0201 Financial Analyst: Boram Lee																	

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
1,082		0		0		1,082

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	12,554	12,554	12,554
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	262		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		262	
15	Total Unit Months	12,816	12,816	12,554
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			1,046

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$754.97	\$754.97
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$774.60	\$774.60
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$9,936,569	\$9,927,274

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$302.75	\$302.75
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$3,883,677	\$3,880,044

Add-Ons

07	Self-sufficiency	\$58,175	\$58,175
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$377,707	\$377,707
10	Cost of independent audit	\$8,459	\$8,459
11	Funding for resident participation activities	\$26,000	\$26,150
12	Asset management fee	\$51,360	\$51,264
13	Information technology fee	\$25,680	\$25,632
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$547,381	\$547,387
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$14,367,627	\$14,354,705

Part B. Formula Income

01	PUM formula income	\$576.48	\$576.48
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$576.48	\$576.48
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$7,395,085	\$7,388,168

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$309,411	\$309,122
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$309,411	\$309,122

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$7,281,953	\$7,275,659
02	Cost of independent audit (Same as Part A, Line 10)	\$8,459	\$8,459
03	Formula amount (greater of Part D, Lines 01 or 02)	\$7,281,953	\$7,275,659

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$7,275,659
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1									
1. Name and Address of Public Housing Agency:					2. Funding Period: 01/01/2018 to 12/31/2018				
New York City Housing Authority 250 BROADWAY NEW YORK NY 10007					3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____				
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:			
NY333			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 0 5 0 2 0 8 3 0			
7. DUNS Number:			HUD Use Only						
			8. ROFO Code:			Financial Analyst:			
001672062			0201			Boram Lee			

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
1,477		0		0		1,477

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	16,457	16,457	16,457
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	139		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		139	
15	Total Unit Months	16,596	16,596	16,457
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			1,371

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$648.21	\$648.21
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$665.06	\$665.06
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$11,747,620	\$11,037,336

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$241.97	\$241.97
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$4,274,158	\$4,015,734

Add-Ons

07	Self-sufficiency	\$58,175	\$58,175
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$463,143	\$463,143
10	Cost of independent audit	\$10,953	\$10,953
11	Funding for resident participation activities	\$35,875	\$34,275
12	Asset management fee	\$70,704	\$66,384
13	Information technology fee	\$35,352	\$33,192
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$674,202	\$666,122
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$16,695,980	\$15,719,192

Part B. Formula Income

01	PUM formula income	\$546.57	\$546.57
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$546.57	\$546.57
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$9,654,612	\$9,070,876

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$426,056	\$400,296
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$426,056	\$400,296

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$7,467,424	\$7,048,612
02	Cost of independent audit (Same as Part A, Line 10)	\$10,953	\$10,953
03	Formula amount (greater of Part D, Lines 01 or 02)	\$7,467,424	\$7,048,612

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$7,048,612
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1																				
1. Name and Address of Public Housing Agency: New York City Housing Authority 250 BROADWAY NEW YORK NY 10007					2. Funding Period: 01/01/2018 to 12/31/2018 3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____															
4. ACC Number: NY333			5. Fiscal Year End: <input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			6. Operating Fund Project Number: <table style="width:100%; text-align: center;"> <tr> <td>N</td><td>Y</td><td>0</td><td>0</td><td>5</td><td>0</td><td>2</td><td>0</td><td>8</td><td>6</td><td>0</td> </tr> </table>				N	Y	0	0	5	0	2	0	8	6	0
N	Y	0	0	5	0	2	0	8	6	0										
7. DUNS Number: 001672062			<div style="text-align: center;">HUD Use Only</div> 8. ROFO Code: 0201 Financial Analyst: Boram Lee																	

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
1,038		0		0		1,038

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	11,896	11,896	11,896
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	236		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		236	
15	Total Unit Months	12,132	12,132	11,896
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			991

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$644.25	\$644.25
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$661.00	\$661.00
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$7,850,697	\$8,019,252

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$255.23	\$255.23
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$3,031,367	\$3,096,450

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$271,789	\$271,789
10	Cost of independent audit	\$8,007	\$8,007
11	Funding for resident participation activities	\$24,000	\$24,775
12	Asset management fee	\$47,616	\$48,528
13	Information technology fee	\$23,808	\$24,264
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$375,220	\$377,363
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$11,257,284	\$11,493,065

Part B. Formula Income

01	PUM formula income	\$519.84	\$519.84
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$519.84	\$519.84
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$6,174,140	\$6,306,699

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$286,473	\$292,624
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$286,473	\$292,624

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$5,369,617	\$5,478,990
02	Cost of independent audit (Same as Part A, Line 10)	\$8,007	\$8,007
03	Formula amount (greater of Part D, Lines 01 or 02)	\$5,369,617	\$5,478,990

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$5,478,990
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1									
1. Name and Address of Public Housing Agency:					2. Funding Period: 01/01/2018 to 12/31/2018				
New York City Housing Authority 250 BROADWAY NEW YORK NY 10007					3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____				
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:			
NY333			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 0 5 0 2 0 9 2 0			
7. DUNS Number:			HUD Use Only						
			8. ROFO Code:			Financial Analyst:			
001672062			0201			Boram Lee			

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
1,304		0		0		1,304

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	15,114	15,114	15,114
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	126		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		126	
15	Total Unit Months	15,240	15,240	15,114
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			1,260

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$611.53	\$611.53
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$627.43	\$627.43
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$9,722,028	\$9,562,033

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$299.08	\$299.08
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$4,634,245	\$4,557,979

Add-Ons

07	Self-sufficiency	\$58,175	\$58,175
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$417,259	\$417,259
10	Cost of independent audit	\$10,058	\$10,058
11	Funding for resident participation activities	\$31,300	\$31,500
12	Asset management fee	\$62,208	\$60,960
13	Information technology fee	\$31,104	\$30,480
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$610,104	\$608,432
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$14,966,377	\$14,728,444

Part B. Formula Income

01	PUM formula income	\$534.05	\$534.05
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$534.05	\$534.05
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$8,275,105	\$8,138,922

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$373,739	\$367,589
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$373,739	\$367,589

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$7,065,011	\$6,957,111
02	Cost of independent audit (Same as Part A, Line 10)	\$10,058	\$10,058
03	Formula amount (greater of Part D, Lines 01 or 02)	\$7,065,011	\$6,957,111

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$6,957,111
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1											
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018					
New York City Housing Authority 250 BROADWAY NEW YORK NY 10007						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY333			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 0 5 0 2 0 9 3 0					
7. DUNS Number:			HUD Use Only								
			8. ROFO Code:			Financial Analyst:					
001672062			0201			Boram Lee					

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
821		0		0		821

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:				
<input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	9,489	9,489	9,489
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	99		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		99	
15	Total Unit Months	9,588	9,588	9,489
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			791

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$621.51	\$621.51
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$637.67	\$637.67
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$6,208,993	\$6,113,980

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$318.84	\$318.84
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$3,104,545	\$3,057,038

Add-Ons

07	Self-sufficiency	\$58,175	\$58,175
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$239,205	\$239,205
10	Cost of independent audit	\$6,424	\$6,424
11	Funding for resident participation activities	\$19,675	\$19,775
12	Asset management fee	\$39,264	\$38,352
13	Information technology fee	\$19,632	\$19,176
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$382,375	\$381,107
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$9,695,913	\$9,552,125

Part B. Formula Income

01	PUM formula income	\$531.78	\$531.78
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$531.78	\$531.78
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$5,177,942	\$5,098,707

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$234,856	\$231,263
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$234,856	\$231,263

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$4,752,827	\$4,684,681
02	Cost of independent audit (Same as Part A, Line 10)	\$6,424	\$6,424
03	Formula amount (greater of Part D, Lines 01 or 02)	\$4,752,827	\$4,684,681

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$4,684,681
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1									
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018			
New York City Housing Authority 250 BROADWAY NEW YORK NY 10007						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____			
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:			
NY333			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 0 5 0 2 0 9 9 0			
7. DUNS Number:			HUD Use Only						
			8. ROFO Code:			Financial Analyst:			
001672062			0201			Boram Lee			

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
630		0		0		630

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	7,368	7,368	7,368
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	60		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		60	
15	Total Unit Months	7,428	7,428	7,368
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			614

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$627.90	\$627.90
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$644.23	\$644.23
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$4,847,187	\$4,785,340

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$317.54	\$317.54
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$2,389,171	\$2,358,687

Add-Ons

07	Self-sufficiency	\$58,175	\$58,175
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$205,772	\$205,772
10	Cost of independent audit	\$4,902	\$4,902
11	Funding for resident participation activities	\$15,350	\$15,350
12	Asset management fee	\$30,192	\$29,712
13	Information technology fee	\$15,096	\$14,856
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$329,487	\$328,767
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$7,565,845	\$7,472,794

Part B. Formula Income

01	PUM formula income	\$550.62	\$550.62
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$550.62	\$550.62
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$4,142,865	\$4,090,005

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$181,479	\$179,163
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$181,479	\$179,163

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$3,604,459	\$3,561,952
02	Cost of independent audit (Same as Part A, Line 10)	\$4,902	\$4,902
03	Formula amount (greater of Part D, Lines 01 or 02)	\$3,604,459	\$3,561,952

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$3,561,952
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1									
1. Name and Address of Public Housing Agency:					2. Funding Period: 01/01/2018 to 12/31/2018				
New York City Housing Authority 250 BROADWAY NEW YORK NY 10007					3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____				
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:			
NY333			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 0 5 0 2 1 1 1 0			
7. DUNS Number:			HUD Use Only						
			8. ROFO Code:			Financial Analyst:			
001672062			0201			Boram Lee			

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
978		0		0		978

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	11,110	11,110	11,110
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	158		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		158	
15	Total Unit Months	11,268	11,268	11,110
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			926

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$636.09	\$636.09
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$652.63	\$652.63
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$7,261,161	\$7,353,835

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$288.70	\$288.70
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$3,212,076	\$3,253,072

Add-Ons

07	Self-sufficiency	\$58,175	\$58,175
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$290,896	\$290,896
10	Cost of independent audit	\$7,550	\$7,550
11	Funding for resident participation activities	\$22,475	\$23,150
12	Asset management fee	\$45,696	\$45,072
13	Information technology fee	\$22,848	\$22,536
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$447,640	\$447,379
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$10,920,877	\$11,054,286

Part B. Formula Income

01	PUM formula income	\$528.06	\$528.06
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$528.06	\$528.06
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$5,875,196	\$5,950,180

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$268,359	\$271,784
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$268,359	\$271,784

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$5,314,040	\$5,375,890
02	Cost of independent audit (Same as Part A, Line 10)	\$7,550	\$7,550
03	Formula amount (greater of Part D, Lines 01 or 02)	\$5,314,040	\$5,375,890

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$5,375,890
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

Section 1											
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018					
New York City Housing Authority 250 BROADWAY NEW YORK NY 10007						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY333			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 0 5 0 2 1 1 4 0					
7. DUNS Number:			HUD Use Only								
			8. ROFO Code:			Financial Analyst:					
001672062			0201			Boram Lee					

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
599		0		0		599

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	6,492	6,492	6,492
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	144		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		144	
15	Total Unit Months	6,636	6,636	6,492
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			541

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$643.04	\$643.04
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$659.76	\$659.76
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$4,362,993	\$4,378,167

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$354.35	\$354.35
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$2,343,317	\$2,351,467

Add-Ons

07	Self-sufficiency	\$58,175	\$58,175
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$186,278	\$186,278
10	Cost of independent audit	\$4,446	\$4,446
11	Funding for resident participation activities	\$13,350	\$13,525
12	Asset management fee	\$27,360	\$26,544
13	Information technology fee	\$13,680	\$13,272
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$303,289	\$302,240
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$7,009,599	\$7,031,874

Part B. Formula Income

01	PUM formula income	\$525.91	\$525.91
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$525.91	\$525.91
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$3,477,843	\$3,489,939

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$159,506	\$160,060
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$159,506	\$160,060

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$3,691,262	\$3,701,995
02	Cost of independent audit (Same as Part A, Line 10)	\$4,446	\$4,446
03	Formula amount (greater of Part D, Lines 01 or 02)	\$3,691,262	\$3,701,995

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$3,701,995
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1																						
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018																
New York City Housing Authority 250 BROADWAY NEW YORK NY 10007						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____																
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:																
NY333			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="border: 1px solid black; text-align: center;">N</td> <td style="border: 1px solid black; text-align: center;">Y</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">5</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">2</td> <td style="border: 1px solid black; text-align: center;">1</td> <td style="border: 1px solid black; text-align: center;">3</td> <td style="border: 1px solid black; text-align: center;">4</td> <td style="border: 1px solid black; text-align: center;">0</td> </tr> </table>						N	Y	0	0	5	0	2	1	3	4	0
N	Y	0	0	5	0	2	1	3	4	0												
7. DUNS Number:			HUD Use Only																			
			8. ROFO Code:			Financial Analyst:																
001672062			0201			Boram Lee																

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
367		0		0		367

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	4,256	4,256	4,256
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	28		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		28	
15	Total Unit Months	4,284	4,284	4,256
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			355

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$586.65	\$586.65
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$601.90	\$601.90
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$2,614,654	\$2,578,540

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$291.68	\$291.68
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$1,267,058	\$1,249,557

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$135,120	\$135,120
10	Cost of independent audit	\$2,827	\$2,827
11	Funding for resident participation activities	\$8,850	\$8,875
12	Asset management fee	\$17,376	\$17,136
13	Information technology fee	\$8,688	\$8,568
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$172,861	\$172,526
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$4,054,573	\$4,000,623

Part B. Formula Income

01	PUM formula income	\$599.83	\$599.83
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$599.83	\$599.83
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$2,605,662	\$2,569,672

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$104,777	\$103,330
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$104,777	\$103,330

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$1,553,688	\$1,534,281
02	Cost of independent audit (Same as Part A, Line 10)	\$2,827	\$2,827
03	Formula amount (greater of Part D, Lines 01 or 02)	\$1,553,688	\$1,534,281

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$1,534,281
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1									
1. Name and Address of Public Housing Agency:					2. Funding Period: 01/01/2018 to 12/31/2018				
New York City Housing Authority 250 BROADWAY NEW YORK NY 10007					3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____				
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:			
NY333			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 0 5 0 2 1 8 7 0			
7. DUNS Number:			HUD Use Only						
			8. ROFO Code:			Financial Analyst:			
001672062			0201			Boram Lee			

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
152		0		0		152

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,781	1,781	1,781
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	7		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		7	
15	Total Unit Months	1,788	1,788	1,781
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			148

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$581.22	\$581.22
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$596.33	\$596.33
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$1,037,614	\$1,066,238

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$410.98	\$410.98
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$715,105	\$734,832

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$39,060	\$39,060
10	Cost of independent audit	\$1,180	\$1,180
11	Funding for resident participation activities	\$3,525	\$3,700
12	Asset management fee	\$6,960	\$7,152
13	Information technology fee	\$3,480	\$3,576
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$54,205	\$54,668
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$1,806,924	\$1,855,738

Part B. Formula Income

01	PUM formula income	\$597.90	\$597.90
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$597.90	\$597.90
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$1,040,346	\$1,069,045

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$41,969	\$43,127
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$41,969	\$43,127

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$808,547	\$829,820
02	Cost of independent audit (Same as Part A, Line 10)	\$1,180	\$1,180
03	Formula amount (greater of Part D, Lines 01 or 02)	\$808,547	\$829,820

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$829,820
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

Section 1									
1. Name and Address of Public Housing Agency:					2. Funding Period: 01/01/2018 to 12/31/2018				
New York City Housing Authority 250 BROADWAY NEW YORK NY 10007					3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____				
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:			
NY333			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 0 5 0 2 3 7 7 0			
7. DUNS Number:			HUD Use Only						
			8. ROFO Code:			Financial Analyst:			
001672062			0201			Boram Lee			

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
576		0		0		576

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:			<input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	6,642	6,642	6,642
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	66		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		66	
15	Total Unit Months	6,708	6,708	6,642
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			554

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$597.27	\$597.27
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$612.80	\$612.80
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$4,181,134	\$4,110,662

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$327.20	\$327.20
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$2,232,486	\$2,194,858

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$210,797	\$210,797
10	Cost of independent audit	\$4,427	\$4,427
11	Funding for resident participation activities	\$13,800	\$13,850
12	Asset management fee	\$27,360	\$26,832
13	Information technology fee	\$13,680	\$13,416
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$270,064	\$269,322
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$6,683,684	\$6,574,842

Part B. Formula Income

01	PUM formula income	\$642.46	\$642.46
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$642.46	\$642.46
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$4,383,505	\$4,309,622

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$164,571	\$161,797
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$164,571	\$161,797

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$2,464,750	\$2,427,017
02	Cost of independent audit (Same as Part A, Line 10)	\$4,427	\$4,427
03	Formula amount (greater of Part D, Lines 01 or 02)	\$2,464,750	\$2,427,017

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$2,427,017
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1											
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018					
New York City Housing Authority 250 BROADWAY NEW YORK NY 10007						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY-333			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 0 5 0 2 5 0 0 0					
7. DUNS Number:			HUD Use Only								
			8. ROFO Code:			Financial Analyst:					
001672062			0201			Boram Lee					

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
38		0		0		38

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	435	435	435
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	8		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	13		

Calculations Based on Unit Months:

14	Limited vacancies		8	
15	Total Unit Months	456	443	435
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			36

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$599.15	\$599.15
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$614.73	\$614.73
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$272,325	\$272,325

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$90.73	\$93.40
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$40,193	\$41,376

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$19,811	\$19,811
10	Cost of independent audit	\$333	\$333
11	Funding for resident participation activities	\$900	\$900
12	Asset management fee	\$1,824	\$1,824
13	Information technology fee	\$912	\$912
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$23,780	\$23,780
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$336,298	\$337,481

Part B. Formula Income

01	PUM formula income	\$537.94	\$537.94
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$537.94	\$537.94
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$238,307	\$238,307

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$10,685	\$10,685
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$10,685	\$10,685

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$108,676	\$109,859
02	Cost of independent audit (Same as Part A, Line 10)	\$333	\$333
03	Formula amount (greater of Part D, Lines 01 or 02)	\$108,676	\$109,859

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$109,859
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1											
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018					
New York City Housing Authority 250 BROADWAY NEW YORK NY 10007						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY005			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 0 5 0 2 5 0 0 1					
7. DUNS Number:			HUD Use Only								
			8. ROFO Code:			Financial Analyst:					
001672062			0201			Boram Lee					

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
0		19		0		19

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	504	504	504
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	0		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		0	
15	Total Unit Months	504	504	504
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			42

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$613.58	\$613.58
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$629.53	\$629.53
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$110,168	\$317,283

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$98.60	\$98.60
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$17,255	\$49,694

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$28,196	\$28,196
10	Cost of independent audit	\$378	\$378
11	Funding for resident participation activities	\$350	\$1,050
12	Asset management fee	\$920	\$2,016
13	Information technology fee	\$460	\$1,008
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$30,304	\$32,648
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$157,727	\$399,625

Part B. Formula Income

01	PUM formula income	\$658.05	\$658.05
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$658.05	\$658.05
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$115,159	\$331,657

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$4,221	\$12,156
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$4,221	\$12,156

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$46,789	\$80,124
02	Cost of independent audit (Same as Part A, Line 10)	\$378	\$378
03	Formula amount (greater of Part D, Lines 01 or 02)	\$46,789	\$80,124

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$80,124
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1											
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018					
New York City Housing Authority 250 BROADWAY NEW YORK NY 10007						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY-333			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 0 5 0 2 6 0 0 1					
7. DUNS Number:			HUD Use Only								
			8. ROFO Code:						Financial Analyst:		
001672062			0201						Boram Lee		

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
147		0		0		147

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:				
<input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,747	1,747	1,747
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	17		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		17	
15	Total Unit Months	1,764	1,764	1,747
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			146

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$557.73	\$557.73
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$572.23	\$572.23
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$1,009,414	\$1,009,414
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$240.11	\$240.11
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$423,554	\$423,554
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$32,498	\$32,498
10	Cost of independent audit	\$1,323	\$1,323
11	Funding for resident participation activities	\$3,650	\$3,650
12	Asset management fee	\$7,056	\$7,056
13	Information technology fee	\$3,528	\$3,528
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$48,055	\$48,055
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$1,481,023	\$1,481,023
Part B. Formula Income			
01	PUM formula income	\$424.34	\$424.34
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$424.34	\$424.34
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$748,536	\$748,536
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$42,548	\$42,548
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$42,548	\$42,548
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$775,035	\$775,035
02	Cost of independent audit (Same as Part A, Line 10)	\$1,323	\$1,323
03	Formula amount (greater of Part D, Lines 01 or 02)	\$775,035	\$775,035
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$775,035
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1											
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018					
Utica Housing Authority 509 SECOND ST. UTICA NY 13501						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. ____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY448			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 0 6 0 0 0 0 0 1					
7. DUNS Number:			HUD Use Only								
			8. ROFO Code:			Financial Analyst:					
058887357			0206			Donald McMahon					

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
358		0		0		358

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	4,137	4,137	4,137
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	30	30	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	129		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		129	
15	Total Unit Months	4,296	4,296	4,137
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			345

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$416.27	\$416.27
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$427.09	\$427.09
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$1,822,820	\$1,834,779

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$201.81	\$200.50
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$861,325	\$861,348

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$83,539	\$83,539
10	Cost of independent audit	\$4,562	\$4,562
11	Funding for resident participation activities	\$8,550	\$8,625
12	Asset management fee	\$17,136	\$17,184
13	Information technology fee	\$8,568	\$8,592
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$122,355	\$122,502
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$2,806,500	\$2,818,629

Part B. Formula Income

01	PUM formula income	\$274.67	\$274.67
02	PUM change in utility allowances	(\$3.52)	(\$3.42)
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$271.15	\$271.25
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$1,157,268	\$1,165,290

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$1,649,232	\$1,653,339
02	Cost of independent audit (Same as Part A, Line 10)	\$4,562	\$4,562
03	Formula amount (greater of Part D, Lines 01 or 02)	\$1,649,232	\$1,653,339

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$1,653,339
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1									
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018			
Utica Housing Authority 509 SECOND ST. UTICA NY 13501						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. ____			
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:			
NY448			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 0 6 0 0 0 0 2			
7. DUNS Number:			HUD Use Only						
			8. ROFO Code:			Financial Analyst:			
058887357			0206			Donald McMahon			

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
25		0		0		25

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	294	294	294
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	8		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		8	
15	Total Unit Months	302	302	294
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			25

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$414.07	\$414.07
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$424.84	\$424.84
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$121,929	\$128,302

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$65.39	\$62.14
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$18,767	\$18,766

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$5,441	\$5,441
10	Cost of independent audit	\$2,482	\$2,482
11	Funding for resident participation activities	\$575	\$625
12	Asset management fee	\$1,208	\$1,208
13	Information technology fee	\$604	\$604
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$10,310	\$10,360
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$151,006	\$157,428

Part B. Formula Income

01	PUM formula income	\$193.96	\$222.13
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$193.96	\$222.13
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$55,667	\$67,083

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$95,339	\$90,345
02	Cost of independent audit (Same as Part A, Line 10)	\$2,482	\$2,482
03	Formula amount (greater of Part D, Lines 01 or 02)	\$95,339	\$90,345

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$90,345
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1											
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018					
Utica Housing Authority 509 SECOND ST. UTICA NY 13501						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY448			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 0 6 0 0 0 0 0 3					
7. DUNS Number:			HUD Use Only								
			8. ROFO Code:			Financial Analyst:					
058887357			0206			Donald McMahon					

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
329		0		0		329

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	3,799	3,799	3,799
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	27	27	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	122		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		118	
15	Total Unit Months	3,948	3,944	3,799
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			317

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$375.17	\$375.17
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$384.92	\$384.92
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$1,518,124	\$1,518,124

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$197.11	\$197.11
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$777,402	\$777,402

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$81,754	\$81,754
10	Cost of independent audit	\$4,026	\$4,026
11	Funding for resident participation activities	\$7,925	\$7,925
12	Asset management fee	\$15,792	\$15,792
13	Information technology fee	\$7,896	\$7,896
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$117,393	\$117,393
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$2,412,919	\$2,412,919

Part B. Formula Income

01	PUM formula income	\$323.43	\$323.43
02	PUM change in utility allowances	(\$1.72)	(\$2.47)
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$321.71	\$320.96
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$1,268,824	\$1,265,866

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$1,144,095	\$1,147,053
02	Cost of independent audit (Same as Part A, Line 10)	\$4,026	\$4,026
03	Formula amount (greater of Part D, Lines 01 or 02)	\$1,144,095	\$1,147,053

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$1,147,053
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1											
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018					
Utica Housing Authority 509 SECOND ST. UTICA NY 13501						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. ____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY448			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 0 6 0 0 0 0 0 4					
7. DUNS Number:			HUD Use Only								
058887357			8. ROFO Code:			Financial Analyst:					
			0206			Donald McMahon					

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
158		0		0		158

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,855	1,855	1,855
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	41		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		41	
15	Total Unit Months	1,896	1,896	1,855
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			155

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$317.73	\$317.73
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$325.99	\$325.99
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$618,077	\$618,077
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$158.00	\$158.00
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$299,568	\$299,568
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$36,124	\$36,124
10	Cost of independent audit	\$2,014	\$2,014
11	Funding for resident participation activities	\$3,875	\$3,875
12	Asset management fee	\$7,584	\$7,584
13	Information technology fee	\$3,792	\$3,792
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$53,389	\$53,389
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$971,034	\$971,034
Part B. Formula Income			
01	PUM formula income	\$266.48	\$266.48
02	PUM change in utility allowances	(\$2.27)	(\$2.23)
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$264.21	\$264.25
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$500,942	\$501,018
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$470,092	\$470,016
02	Cost of independent audit (Same as Part A, Line 10)	\$2,014	\$2,014
03	Formula amount (greater of Part D, Lines 01 or 02)	\$470,092	\$470,016
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$470,016
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

Section 1											
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018					
Utica Housing Authority 509 SECOND ST. UTICA NY 13501						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. ____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY448			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 0 6 0 0 0 0 1 3					
7. DUNS Number:			HUD Use Only								
			8. ROFO Code:			Financial Analyst:					
058887357			0206			Donald McMahon					

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
21		0		0		21

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input type="checkbox"/> First of Month <input checked="" type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	246	246	246
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	6		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		6	
15	Total Unit Months	252	252	246
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			21

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$452.24	\$452.24
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$464.00	\$464.00
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$105,328	\$116,928

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$78.55	\$70.76
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$17,831	\$17,832

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$5,134	\$5,134
10	Cost of independent audit	\$3,096	\$3,096
11	Funding for resident participation activities	\$450	\$525
12	Asset management fee	\$1,008	\$1,008
13	Information technology fee	\$504	\$504
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$10,192	\$10,267
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$133,351	\$145,027

Part B. Formula Income

01	PUM formula income	\$214.77	\$233.31
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$214.77	\$233.31
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$48,753	\$58,794

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$84,598	\$86,233
02	Cost of independent audit (Same as Part A, Line 10)	\$3,096	\$3,096
03	Formula amount (greater of Part D, Lines 01 or 02)	\$84,598	\$86,233

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$86,233
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

Section 1																						
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018																
Tuckahoe Housing Authority 4 UNION Place TUCKAHOE NY 10707						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____																
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:																
NY 482			<input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input checked="" type="checkbox"/> 9/30			<table style="width:100%; text-align: center;"> <tr> <td>N</td><td>Y</td><td>0</td><td>0</td><td>8</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>1</td> </tr> </table>						N	Y	0	0	8	0	0	0	0	0	1
N	Y	0	0	8	0	0	0	0	0	1												
7. DUNS Number:			HUD Use Only																			
			8. ROFO Code:			Financial Analyst:																
557046224			0201			Robert Oliver																

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
149		0		0		149

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,782	1,782	1,782
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	6		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		6	
15	Total Unit Months	1,788	1,788	1,782
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			149

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$575.09	\$575.09
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$590.04	\$590.04
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$1,054,992	\$1,054,992

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$166.95	\$166.95
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$298,507	\$298,507

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$69,768	\$69,768
10	Cost of independent audit	\$7,550	\$7,550
11	Funding for resident participation activities	\$3,725	\$3,725
12	Asset management fee	\$0	\$0
13	Information technology fee	\$3,576	\$3,576
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$84,619	\$84,619
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$1,438,118	\$1,438,118

Part B. Formula Income

01	PUM formula income	\$610.54	\$610.54
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$610.54	\$610.54
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$1,091,646	\$1,091,646

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$346,472	\$346,472
02	Cost of independent audit (Same as Part A, Line 10)	\$7,550	\$7,550
03	Formula amount (greater of Part D, Lines 01 or 02)	\$346,472	\$346,472

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$346,472
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1																						
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018																
Albany Housing Authority 200 South Pearl St. ALBANY NY 12202						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____																
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:																
NY359			<input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="border: 1px solid black; text-align: center;">N</td> <td style="border: 1px solid black; text-align: center;">Y</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">9</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">1</td> </tr> </table>						N	Y	0	0	9	0	0	0	0	0	1
N	Y	0	0	9	0	0	0	0	0	1												
7. DUNS Number:			HUD Use Only																			
			8. ROFO Code:			Financial Analyst:																
020662367			0206			Donald McMahon																

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
122		0		0		122

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,442	1,442	1,442
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	22		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		22	
15	Total Unit Months	1,464	1,464	1,442
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			120

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$453.35	\$453.35
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$465.14	\$465.14
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$680,965	\$680,965

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$127.49	\$127.49
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$186,645	\$186,645

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$63,395	\$63,395
09	Payment in lieu of taxes (PILOT)	\$30,911	\$30,911
10	Cost of independent audit	\$1,931	\$1,931
11	Funding for resident participation activities	\$3,000	\$3,000
12	Asset management fee	\$5,856	\$5,856
13	Information technology fee	\$2,928	\$2,928
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$108,021	\$108,021
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$975,631	\$975,631

Part B. Formula Income

01	PUM formula income	\$356.23	\$356.23
02	PUM change in utility allowances	(\$18.95)	(\$18.95)
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$337.28	\$337.28
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$493,778	\$493,778

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$160,337	\$160,337
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$160,337	\$160,337

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$642,190	\$642,190
02	Cost of independent audit (Same as Part A, Line 10)	\$1,931	\$1,931
03	Formula amount (greater of Part D, Lines 01 or 02)	\$642,190	\$642,190

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$642,190
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1																						
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018																
Albany Housing Authority 200 South Pearl St. ALBANY NY 12202						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____																
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:																
NY359			<input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			<table border="1" style="width:100%; border-collapse: collapse; text-align: center;"> <tr> <td>N</td><td>Y</td><td>0</td><td>0</td><td>9</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>2</td> </tr> </table>						N	Y	0	0	9	0	0	0	0	0	2
N	Y	0	0	9	0	0	0	0	0	2												
7. DUNS Number:			HUD Use Only																			
			8. ROFO Code:			Financial Analyst:																
020662367			0206			Donald McMahon																

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
134		0		0		134

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,600	1,600	1,600
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	8		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		8	
15	Total Unit Months	1,608	1,608	1,600
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			133

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$551.23	\$551.23
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$565.56	\$565.56
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$909,420	\$909,420

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$52.84	\$52.84
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$84,967	\$84,967

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$68,620	\$68,620
10	Cost of independent audit	\$7,424	\$7,424
11	Funding for resident participation activities	\$3,325	\$3,325
12	Asset management fee	\$6,432	\$6,432
13	Information technology fee	\$3,216	\$3,216
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$89,017	\$89,017
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$1,083,404	\$1,083,404

Part B. Formula Income

01	PUM formula income	\$393.10	\$393.10
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$393.10	\$393.10
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$632,105	\$632,105

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$176,108	\$176,108
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$176,108	\$176,108

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$627,407	\$627,407
02	Cost of independent audit (Same as Part A, Line 10)	\$7,424	\$7,424
03	Formula amount (greater of Part D, Lines 01 or 02)	\$627,407	\$627,407

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$627,407
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1																						
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018																
Albany Housing Authority 200 South Pearl St. ALBANY NY 12202						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____																
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:																
NY359			<input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			<table style="width:100%; text-align: center;"> <tr> <td>N</td><td>Y</td><td>0</td><td>0</td><td>9</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>3</td> </tr> </table>						N	Y	0	0	9	0	0	0	0	0	3
N	Y	0	0	9	0	0	0	0	0	3												
7. DUNS Number:			HUD Use Only																			
			8. ROFO Code:						Financial Analyst:													
020662367			0206						Donald McMahon													

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
382		0		0		382

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:				
<input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	4,436	4,436	4,436
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	32		32
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	10	10	
06	Special use units	36	36	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	70		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		70	
15	Total Unit Months	4,584	4,552	4,468
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			372

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$357.80	\$357.80
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$367.10	\$367.10
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$1,671,039	\$1,671,039

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$80.76	\$80.76
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$367,620	\$367,620

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$134,134	\$134,134
09	Payment in lieu of taxes (PILOT)	\$100,303	\$100,303
10	Cost of independent audit	\$6,047	\$6,047
11	Funding for resident participation activities	\$9,300	\$9,300
12	Asset management fee	\$18,336	\$18,336
13	Information technology fee	\$9,168	\$9,168
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$277,288	\$277,288
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$2,315,947	\$2,315,947

Part B. Formula Income

01	PUM formula income	\$333.94	\$333.94
02	PUM change in utility allowances	(\$40.76)	(\$40.76)
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$293.18	\$293.18
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$1,334,555	\$1,334,555

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$498,535	\$498,535
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$498,535	\$498,535

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$1,479,927	\$1,479,927
02	Cost of independent audit (Same as Part A, Line 10)	\$6,047	\$6,047
03	Formula amount (greater of Part D, Lines 01 or 02)	\$1,479,927	\$1,479,927

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$1,479,927
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1																						
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018																
Albany Housing Authority 200 South Pearl St. ALBANY NY 12202						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____																
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:																
NY359			<input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="border: 1px solid black; text-align: center;">N</td> <td style="border: 1px solid black; text-align: center;">Y</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">9</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">4</td> </tr> </table>						N	Y	0	0	9	0	0	0	0	0	4
N	Y	0	0	9	0	0	0	0	0	4												
7. DUNS Number:			HUD Use Only																			
020662367			8. ROFO Code:			Financial Analyst:																
			0206			Donald McMahon																

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
196		0		0		196

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	2,291	2,291	2,291
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	12		12
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	49		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		49	
15	Total Unit Months	2,352	2,340	2,303
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			192

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$337.85	\$337.85
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$346.63	\$346.63
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$811,114	\$811,114

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$155.32	\$155.32
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$363,449	\$363,449

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$40,772	\$40,772
09	Payment in lieu of taxes (PILOT)	\$33,483	\$33,483
10	Cost of independent audit	\$3,024	\$3,024
11	Funding for resident participation activities	\$4,800	\$4,800
12	Asset management fee	\$9,408	\$9,408
13	Information technology fee	\$4,704	\$4,704
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$96,191	\$96,191
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$1,270,754	\$1,270,754

Part B. Formula Income

01	PUM formula income	\$351.23	\$351.23
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$351.23	\$351.23
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$821,878	\$821,878

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$256,277	\$256,277
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$256,277	\$256,277

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$705,153	\$705,153
02	Cost of independent audit (Same as Part A, Line 10)	\$3,024	\$3,024
03	Formula amount (greater of Part D, Lines 01 or 02)	\$705,153	\$705,153

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$705,153
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1											
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018					
Albany Housing Authority 200 South Pearl St. ALBANY NY 12202						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY359			<input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 0 9 0 0 0 0 0 5					
7. DUNS Number:			HUD Use Only								
			8. ROFO Code:			Financial Analyst:					
020662367			0206			Donald McMahon					

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
279		0		0		279

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:				
<input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	3,262	3,262	3,262
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	12	12	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	74		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		74	
15	Total Unit Months	3,348	3,348	3,262
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			272

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$350.71	\$350.71
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$359.83	\$359.83
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$1,204,711	\$1,204,711

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$137.52	\$137.52
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$460,417	\$460,417

Add-Ons

07	Self-sufficiency	\$112,804	\$112,804
08	Energy loan amortization	\$60,634	\$60,634
09	Payment in lieu of taxes (PILOT)	\$62,873	\$62,873
10	Cost of independent audit	\$4,401	\$4,401
11	Funding for resident participation activities	\$6,800	\$6,800
12	Asset management fee	\$13,392	\$13,392
13	Information technology fee	\$6,696	\$6,696
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$267,600	\$267,600
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$1,932,728	\$1,932,728

Part B. Formula Income

01	PUM formula income	\$361.06	\$361.06
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$361.06	\$361.06
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$1,208,829	\$1,208,829

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$366,673	\$366,673
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$366,673	\$366,673

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$1,090,572	\$1,090,572
02	Cost of independent audit (Same as Part A, Line 10)	\$4,401	\$4,401
03	Formula amount (greater of Part D, Lines 01 or 02)	\$1,090,572	\$1,090,572

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$1,090,572
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1											
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Albany Housing Authority 200 South Pearl St. ALBANY NY 12202						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY359			<input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 0 9 0 0 0 0 0 7					
7. DUNS Number:			HUD Use Only								
			8. ROFO Code:			Financial Analyst:					
020662367			0206			Donald McMahon					

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
182		0		0		182

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	2,143	2,143	2,143
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	41		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		41	
15	Total Unit Months	2,184	2,184	2,143
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			179

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$314.34	\$314.34
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$322.51	\$322.51
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$704,362	\$704,362

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$72.42	\$72.42
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$158,165	\$158,165

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$172,560	\$172,560
09	Payment in lieu of taxes (PILOT)	\$49,793	\$49,793
10	Cost of independent audit	\$2,881	\$2,881
11	Funding for resident participation activities	\$4,475	\$4,475
12	Asset management fee	\$8,736	\$8,736
13	Information technology fee	\$4,368	\$4,368
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$242,813	\$242,813
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$1,105,340	\$1,105,340

Part B. Formula Income

01	PUM formula income	\$336.23	\$336.23
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$336.23	\$336.23
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$734,326	\$734,326

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$239,192	\$239,192
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$239,192	\$239,192

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$610,206	\$610,206
02	Cost of independent audit (Same as Part A, Line 10)	\$2,881	\$2,881
03	Formula amount (greater of Part D, Lines 01 or 02)	\$610,206	\$610,206

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$610,206
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1											
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018					
Albany Housing Authority 200 South Pearl St. ALBANY NY 12202						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY359			<input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 0 9 0 0 0 0 0 8					
7. DUNS Number:			HUD Use Only								
			8. ROFO Code:						Financial Analyst:		
020662367			0206						Donald McMahon		

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
56		0		0		56

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:				
<input type="checkbox"/> First of Month <input checked="" type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	662	662	662
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	3		3
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	7		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		7	
15	Total Unit Months	672	669	665
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			55

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$551.23	\$551.23
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$565.56	\$565.56
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$378,360	\$378,360

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$53.96	\$53.96
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$36,099	\$36,099

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$32,556	\$0
10	Cost of independent audit	\$5,326	\$5,326
11	Funding for resident participation activities	\$1,375	\$1,375
12	Asset management fee	\$2,688	\$2,688
13	Information technology fee	\$1,344	\$1,344
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$43,289	\$10,733
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$457,748	\$425,192

Part B. Formula Income

01	PUM formula income	\$410.21	\$410.21
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$410.21	\$410.21
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$274,430	\$274,430

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$73,269	\$73,269
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$73,269	\$73,269

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$256,587	\$224,031
02	Cost of independent audit (Same as Part A, Line 10)	\$5,326	\$5,326
03	Formula amount (greater of Part D, Lines 01 or 02)	\$256,587	\$224,031

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$224,031
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1											
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018					
Albany Housing Authority 200 South Pearl St. ALBANY NY 12202						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY359			<input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 0 9 0 0 0 0 0 9					
7. DUNS Number:			HUD Use Only								
			8. ROFO Code:			Financial Analyst:					
020662367			0206			Donald McMahon					

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
54		0		0		54

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	641	641	641
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	7		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		7	
15	Total Unit Months	648	648	641
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			53

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$551.23	\$551.23
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$565.56	\$565.56
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$366,483	\$366,483

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$41.55	\$41.55
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$26,924	\$26,924

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$12,757	\$12,757
10	Cost of independent audit	\$8,865	\$8,865
11	Funding for resident participation activities	\$1,325	\$1,325
12	Asset management fee	\$2,592	\$2,592
13	Information technology fee	\$1,296	\$1,296
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$26,835	\$26,835
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$420,242	\$420,242

Part B. Formula Income

01	PUM formula income	\$388.77	\$388.77
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$388.77	\$388.77
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$251,923	\$251,923

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$70,969	\$70,969
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$70,969	\$70,969

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$239,288	\$239,288
02	Cost of independent audit (Same as Part A, Line 10)	\$8,865	\$8,865
03	Formula amount (greater of Part D, Lines 01 or 02)	\$239,288	\$239,288

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$239,288
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1									
1. Name and Address of Public Housing Agency:					2. Funding Period: 01/01/2018 to 12/31/2018				
Albany Housing Authority 200 South Pearl St. ALBANY NY 12202					3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____				
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:			
NY359			<input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 0 9 0 0 0 1 0			
7. DUNS Number:			HUD Use Only						
			8. ROFO Code:			Financial Analyst:			
020662367			0206			Donald McMahon			

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
169		0		0		169

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	2,013	2,013	2,013
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	15		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		15	
15	Total Unit Months	2,028	2,028	2,013
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			168

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$410.68	\$410.68
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$421.36	\$421.36
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$854,518	\$854,518

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$124.65	\$124.65
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$252,790	\$252,790

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$63,443	\$63,443
10	Cost of independent audit	\$8,512	\$8,512
11	Funding for resident participation activities	\$4,200	\$4,200
12	Asset management fee	\$8,112	\$8,112
13	Information technology fee	\$4,056	\$4,056
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$88,323	\$88,323
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$1,195,631	\$1,195,631

Part B. Formula Income

01	PUM formula income	\$410.18	\$410.18
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$410.18	\$410.18
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$831,845	\$831,845

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$222,107	\$222,107
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$222,107	\$222,107

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$585,893	\$585,893
02	Cost of independent audit (Same as Part A, Line 10)	\$8,512	\$8,512
03	Formula amount (greater of Part D, Lines 01 or 02)	\$585,893	\$585,893

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$585,893
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1																						
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018																
Albany Housing Authority 200 South Pearl St. ALBANY NY 12202						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____																
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:																
NY359			<input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="border: 1px solid black; text-align: center;">N</td> <td style="border: 1px solid black; text-align: center;">Y</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">9</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">1</td> <td style="border: 1px solid black; text-align: center;">1</td> </tr> </table>						N	Y	0	0	9	0	0	0	0	1	1
N	Y	0	0	9	0	0	0	0	1	1												
7. DUNS Number:			HUD Use Only																			
020662367			8. ROFO Code:			Financial Analyst:																
			0206			Donald McMahon																

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
23		0		0		23

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	270	270	270
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	6		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		6	
15	Total Unit Months	276	276	270
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			23

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$377.67	\$377.67
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$387.49	\$387.49
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$106,947	\$106,947

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$94.87	\$94.87
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$26,184	\$26,184

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$4,761	\$4,761
10	Cost of independent audit	\$8,865	\$8,865
11	Funding for resident participation activities	\$575	\$575
12	Asset management fee	\$1,104	\$1,104
13	Information technology fee	\$552	\$552
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$15,857	\$15,857
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$148,988	\$148,988

Part B. Formula Income

01	PUM formula income	\$338.12	\$338.12
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$338.12	\$338.12
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$93,321	\$93,321

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$30,228	\$30,228
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$30,228	\$30,228

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$85,895	\$85,895
02	Cost of independent audit (Same as Part A, Line 10)	\$8,865	\$8,865
03	Formula amount (greater of Part D, Lines 01 or 02)	\$85,895	\$85,895

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$85,895
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1																						
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018																
Albany Housing Authority 200 South Pearl St. ALBANY NY 12202						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____																
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:																
NY359			<input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			<table style="width:100%; text-align: center; border-collapse: collapse;"> <tr> <td>N</td><td>Y</td><td>0</td><td>0</td><td>9</td><td>0</td><td>0</td><td>0</td><td>0</td><td>1</td><td>2</td> </tr> </table>						N	Y	0	0	9	0	0	0	0	1	2
N	Y	0	0	9	0	0	0	0	1	2												
7. DUNS Number:			HUD Use Only																			
			8. ROFO Code:						Financial Analyst:													
020662367			0206						Donald McMahon													

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
158		0		0		158

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:				
<input type="checkbox"/> First of Month <input checked="" type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,880	1,880	1,880
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	16		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		16	
15	Total Unit Months	1,896	1,896	1,880
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			157

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$295.50	\$295.50
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$303.18	\$303.18
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$574,829	\$574,829

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$109.05	\$109.05
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$206,759	\$206,759

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$34,133	\$34,133
10	Cost of independent audit	\$2,501	\$2,501
11	Funding for resident participation activities	\$3,925	\$3,925
12	Asset management fee	\$7,584	\$7,584
13	Information technology fee	\$3,792	\$3,792
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$51,935	\$51,935
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$833,523	\$833,523

Part B. Formula Income

01	PUM formula income	\$326.53	\$326.53
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$326.53	\$326.53
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$619,101	\$619,101

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$207,650	\$207,650
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$207,650	\$207,650

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$422,072	\$422,072
02	Cost of independent audit (Same as Part A, Line 10)	\$2,501	\$2,501
03	Formula amount (greater of Part D, Lines 01 or 02)	\$422,072	\$422,072

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$422,072
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1																						
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018																
Albany Housing Authority 200 South Pearl St. ALBANY NY 12202						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____																
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:																
NY359			<input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			<table style="width:100%; text-align: center; border-collapse: collapse;"> <tr> <td>N</td><td>Y</td><td>0</td><td>0</td><td>9</td><td>0</td><td>0</td><td>0</td><td>0</td><td>1</td><td>3</td> </tr> </table>						N	Y	0	0	9	0	0	0	0	1	3
N	Y	0	0	9	0	0	0	0	1	3												
7. DUNS Number:			HUD Use Only																			
020662367			8. ROFO Code:			Financial Analyst:																
			0206			Donald McMahon																

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
26		0		0		26

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	306	306	306
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	6		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		6	
15	Total Unit Months	312	312	306
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			26

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$387.24	\$387.24
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$397.31	\$397.31
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$123,961	\$123,961

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$76.23	\$76.23
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$23,784	\$23,784

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$13,589	\$13,589
10	Cost of independent audit	\$5,388	\$5,388
11	Funding for resident participation activities	\$650	\$650
12	Asset management fee	\$1,248	\$1,248
13	Information technology fee	\$624	\$624
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$21,499	\$21,499
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$169,244	\$169,244

Part B. Formula Income

01	PUM formula income	\$275.75	\$275.75
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$275.75	\$275.75
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$86,034	\$86,034

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$34,170	\$34,170
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$34,170	\$34,170

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$117,380	\$117,380
02	Cost of independent audit (Same as Part A, Line 10)	\$5,388	\$5,388
03	Formula amount (greater of Part D, Lines 01 or 02)	\$117,380	\$117,380

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$117,380
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1																						
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018																
Albany Housing Authority 200 South Pearl St. ALBANY NY 12202						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____																
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:																
NY359			<input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			<table style="width:100%; text-align: center;"> <tr> <td>N</td><td>Y</td><td>0</td><td>0</td><td>9</td><td>0</td><td>0</td><td>0</td><td>0</td><td>1</td><td>6</td> </tr> </table>						N	Y	0	0	9	0	0	0	0	1	6
N	Y	0	0	9	0	0	0	0	1	6												
7. DUNS Number:			HUD Use Only																			
			8. ROFO Code:						Financial Analyst:													
020662367			0206						Donald McMahon													

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
21		0		0		21

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	252	252	252
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	0		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		0	
15	Total Unit Months	252	252	252
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			21

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$309.07	\$309.07
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$317.11	\$317.11
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$79,912	\$79,912

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$46.83	\$46.83
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$11,801	\$11,801

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$12,393	\$4,236
10	Cost of independent audit	\$3,333	\$3,333
11	Funding for resident participation activities	\$525	\$525
12	Asset management fee	\$1,008	\$1,008
13	Information technology fee	\$504	\$504
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$17,763	\$9,606
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$109,476	\$101,319

Part B. Formula Income

01	PUM formula income	\$181.94	\$181.94
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$181.94	\$181.94
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$45,849	\$45,849

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$27,599	\$27,599
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$27,599	\$27,599

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$91,226	\$83,069
02	Cost of independent audit (Same as Part A, Line 10)	\$3,333	\$3,333
03	Formula amount (greater of Part D, Lines 01 or 02)	\$91,226	\$83,069

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$83,069
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

Section 1											
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018					
Watertown Housing Authority 142 MECHANIC ST. WATERTOWN NY 13601						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY327			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 1 0 1 0 0 0 0 0					
7. DUNS Number:			HUD Use Only								
			8. ROFO Code:			Financial Analyst:					
095568408			0206			Ed Lalley					

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
200		0		0		200

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:				
<input type="checkbox"/> First of Month <input checked="" type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	2,269	2,269	2,269
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	98	98	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	33		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		33	
15	Total Unit Months	2,400	2,400	2,269
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			189

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$406.45	\$406.45
02	Inflation factor	1.02700	1.02700
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$417.42	\$417.42
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$1,001,808	\$1,001,808

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$172.52	\$172.52
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$414,048	\$414,048

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$51,059	\$51,059
10	Cost of independent audit	\$2,630	\$2,630
11	Funding for resident participation activities	\$4,725	\$4,725
12	Asset management fee	\$9,600	\$9,600
13	Information technology fee	\$4,800	\$4,800
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$72,814	\$72,814
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$1,488,670	\$1,488,670

Part B. Formula Income

01	PUM formula income	\$402.58	\$402.58
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$402.58	\$402.58
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$966,192	\$966,192

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$522,478	\$522,478
02	Cost of independent audit (Same as Part A, Line 10)	\$2,630	\$2,630
03	Formula amount (greater of Part D, Lines 01 or 02)	\$522,478	\$522,478

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$522,478
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1											
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018					
Watertown Housing Authority 142 MECHANIC ST. WATERTOWN NY 13601						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY327			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 1 0 2 0 0 0 0 0					
7. DUNS Number:			HUD Use Only								
			8. ROFO Code:			Financial Analyst:					
095568408			0206			Ed Lalley					

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
325		0		32		293

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:				
<input type="checkbox"/> First of Month <input checked="" type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	3,405	3,405	3,405
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	53	53	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	58		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		58	
15	Total Unit Months	3,516	3,516	3,405
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			284

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$327.77	\$327.77
02	Inflation factor	1.02700	1.02700
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$336.62	\$336.62
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$1,183,556	\$1,183,556

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$111.12	\$111.12
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$390,698	\$390,698

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$14,588	\$12,673
09	Payment in lieu of taxes (PILOT)	\$83,156	\$83,156
10	Cost of independent audit	\$3,040	\$3,040
11	Funding for resident participation activities	\$7,100	\$7,100
12	Asset management fee	\$14,064	\$14,064
13	Information technology fee	\$7,032	\$7,032
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$128,980	\$127,065
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$1,703,234	\$1,701,319

Part B. Formula Income

01	PUM formula income	\$340.65	\$340.65
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$340.65	\$340.65
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$1,197,725	\$1,197,725

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$505,509	\$503,594
02	Cost of independent audit (Same as Part A, Line 10)	\$3,040	\$3,040
03	Formula amount (greater of Part D, Lines 01 or 02)	\$505,509	\$503,594

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$503,594
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1											
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018					
Watertown Housing Authority 142 MECHANIC ST. WATERTOWN NY 13601						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY327			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 1 0 3 0 0 0 0 0					
7. DUNS Number:			HUD Use Only								
			8. ROFO Code:			Financial Analyst:					
095568408			0206			Ed Lalley					

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
149		0		0		149

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:				
<input type="checkbox"/> First of Month <input checked="" type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,735	1,735	1,735
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	9	9	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	44		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		44	
15	Total Unit Months	1,788	1,788	1,735
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			145

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$297.02	\$297.02
02	Inflation factor	1.02700	1.02700
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$305.04	\$305.04
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$545,412	\$545,412

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$78.01	\$78.01
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$139,482	\$139,482

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$38,488	\$38,488
10	Cost of independent audit	\$1,816	\$1,816
11	Funding for resident participation activities	\$3,625	\$3,625
12	Asset management fee	\$7,152	\$7,152
13	Information technology fee	\$3,576	\$3,576
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$54,657	\$54,657
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$739,551	\$739,551

Part B. Formula Income

01	PUM formula income	\$303.64	\$303.64
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$303.64	\$303.64
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$542,908	\$542,908

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$196,643	\$196,643
02	Cost of independent audit (Same as Part A, Line 10)	\$1,816	\$1,816
03	Formula amount (greater of Part D, Lines 01 or 02)	\$196,643	\$196,643

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$196,643
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1											
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018					
Niagara Falls Housing Authority 744 10TH ST. NIAGARA FALLS NY 14301						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. ____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY444			<input type="checkbox"/> 12/31 <input checked="" type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 1 1 0 0 0 0 0 3					
7. DUNS Number:			HUD Use Only								
			8. ROFO Code:			Financial Analyst:					
074041393			0206			Ed Lalley					

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
182		0		0		182

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	2,117	2,117	2,117
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	55		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	12		

Calculations Based on Unit Months:

14	Limited vacancies		55	
15	Total Unit Months	2,184	2,172	2,117
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			176

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$314.22	\$314.22
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$322.39	\$322.39
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$700,231	\$700,231

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$74.82	\$74.82
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$162,509	\$162,509

Add-Ons

07	Self-sufficiency	\$39,911	\$39,911
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$46,777	\$46,777
10	Cost of independent audit	\$6,250	\$6,763
11	Funding for resident participation activities	\$4,400	\$4,400
12	Asset management fee	\$8,736	\$8,736
13	Information technology fee	\$4,368	\$4,368
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$110,442	\$110,955
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$973,182	\$973,695

Part B. Formula Income

01	PUM formula income	\$314.34	\$314.34
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$314.34	\$314.34
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$682,746	\$682,746

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$363,549	\$363,549
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$363,549	\$363,549

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$653,985	\$654,498
02	Cost of independent audit (Same as Part A, Line 10)	\$6,250	\$6,763
03	Formula amount (greater of Part D, Lines 01 or 02)	\$653,985	\$654,498

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$654,498
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1											
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018					
Niagara Falls Housing Authority 744 10TH ST. NIAGARA FALLS NY 14301						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. ____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY444			<input type="checkbox"/> 12/31 <input checked="" type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 1 1 0 0 0 0 0 5					
7. DUNS Number:			HUD Use Only								
			8. ROFO Code:			Financial Analyst:					
074041393			0206			Ed Lalley					

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
250		0		0		250

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	2,925	2,925	2,925
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	24	24	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	39		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	12		

Calculations Based on Unit Months:

14	Limited vacancies		39	
15	Total Unit Months	3,000	2,988	2,925
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			244

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$319.22	\$319.22
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$327.52	\$327.52
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$978,630	\$978,630

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$94.41	\$94.41
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$282,097	\$282,097

Add-Ons

07	Self-sufficiency	\$55,112	\$55,112
08	Energy loan amortization	\$0	\$8,592
09	Payment in lieu of taxes (PILOT)	\$53,910	\$53,910
10	Cost of independent audit	\$8,585	\$9,290
11	Funding for resident participation activities	\$6,100	\$6,100
12	Asset management fee	\$12,000	\$12,000
13	Information technology fee	\$6,000	\$6,000
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$141,707	\$151,004
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$1,402,434	\$1,411,731

Part B. Formula Income

01	PUM formula income	\$286.55	\$286.55
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$286.55	\$286.55
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$856,211	\$856,211

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$500,131	\$500,131
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$500,131	\$500,131

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$1,046,354	\$1,055,651
02	Cost of independent audit (Same as Part A, Line 10)	\$8,585	\$9,290
03	Formula amount (greater of Part D, Lines 01 or 02)	\$1,046,354	\$1,055,651

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$1,055,651
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1											
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018					
Niagara Falls Housing Authority 744 10TH ST. NIAGARA FALLS NY 14301						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. ____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY444			<input type="checkbox"/> 12/31 <input checked="" type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 1 1 0 0 0 0 1 2					
7. DUNS Number:			HUD Use Only								
			8. ROFO Code:			Financial Analyst:					
074041393			0206			Ed Lalley					

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
64		0		0		64

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	718	718	718
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	50		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		23	
15	Total Unit Months	768	741	718
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			60

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$431.50	\$431.50
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$442.72	\$442.72
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$328,056	\$328,056

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$119.32	\$119.32
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$88,416	\$88,416

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$0	\$0
10	Cost of independent audit	\$0	\$0
11	Funding for resident participation activities	\$1,500	\$1,500
12	Asset management fee	\$3,072	\$3,072
13	Information technology fee	\$1,536	\$1,536
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$6,108	\$6,108
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$422,580	\$422,580

Part B. Formula Income

01	PUM formula income	\$153.71	\$188.56
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$153.71	\$188.56
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$113,899	\$139,723

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$124,029	\$124,029
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$124,029	\$124,029

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$432,710	\$406,886
02	Cost of independent audit (Same as Part A, Line 10)	\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02)	\$432,710	\$406,886

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$406,886
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1									
1. Name and Address of Public Housing Agency:					2. Funding Period: 01/01/2018 to 12/31/2018				
Niagara Falls Housing Authority 744 10TH ST. NIAGARA FALLS NY 14301					3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. ____				
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:			
NY444			<input type="checkbox"/> 12/31 <input checked="" type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 1 1 0 0 0 1 3			
7. DUNS Number:			HUD Use Only						
			8. ROFO Code:			Financial Analyst:			
074041393			0206			Ed Lalley			

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
86		0		0		86

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	958	958	958
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	74		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		31	
15	Total Unit Months	1,032	989	958
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			80

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$431.55	\$431.55
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$442.77	\$442.77
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$437,900	\$437,900

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$70.69	\$70.69
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$69,912	\$69,912

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$0	\$0
10	Cost of independent audit	\$0	\$0
11	Funding for resident participation activities	\$2,000	\$2,000
12	Asset management fee	\$4,128	\$4,128
13	Information technology fee	\$2,064	\$2,064
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$8,192	\$8,192
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$516,004	\$516,004

Part B. Formula Income

01	PUM formula income	\$166.75	\$192.47
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$166.75	\$192.47
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$164,916	\$190,353

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$165,539	\$165,539
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$165,539	\$165,539

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$516,627	\$491,190
02	Cost of independent audit (Same as Part A, Line 10)	\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02)	\$516,627	\$491,190

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$491,190
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1											
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018					
Niagara Falls Housing Authority 744 10TH ST. NIAGARA FALLS NY 14301						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. ____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY444			<input type="checkbox"/> 12/31 <input checked="" type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 1 1 0 0 0 0 7 1					
7. DUNS Number:			HUD Use Only								
			8. ROFO Code:			Financial Analyst:					
074041393			0206			Ed Lalley					

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
166		0		0		166

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,896	1,896	1,896
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	96		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		60	
15	Total Unit Months	1,992	1,956	1,896
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			158

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$381.14	\$381.14
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$391.05	\$391.05
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$764,894	\$764,894

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$104.19	\$104.19
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$203,796	\$203,796

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$5,508
09	Payment in lieu of taxes (PILOT)	\$35,431	\$35,431
10	Cost of independent audit	\$5,697	\$6,168
11	Funding for resident participation activities	\$3,950	\$3,950
12	Asset management fee	\$7,968	\$7,968
13	Information technology fee	\$3,984	\$3,984
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$57,030	\$63,009
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$1,025,720	\$1,031,699

Part B. Formula Income

01	PUM formula income	\$313.40	\$313.40
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$313.40	\$313.40
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$613,010	\$613,010

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$327,395	\$327,395
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$327,395	\$327,395

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$740,105	\$746,084
02	Cost of independent audit (Same as Part A, Line 10)	\$5,697	\$6,168
03	Formula amount (greater of Part D, Lines 01 or 02)	\$740,105	\$746,084

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$746,084
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1											
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018					
Niagara Falls Housing Authority 744 10TH ST. NIAGARA FALLS NY 14301						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. ____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY444			<input type="checkbox"/> 12/31 <input checked="" type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 1 1 0 0 0 0 7 2					
7. DUNS Number:			HUD Use Only								
			8. ROFO Code:						Financial Analyst:		
074041393			0206						Ed Lalley		

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
101		0		0		101

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,185	1,185	1,185
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	27		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		27	
15	Total Unit Months	1,212	1,212	1,185
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			99

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$497.02	\$497.02
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$509.94	\$509.94
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$618,047	\$618,047

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$124.35	\$124.35
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$150,712	\$150,712

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$7,930
09	Payment in lieu of taxes (PILOT)	\$8,749	\$8,749
10	Cost of independent audit	\$3,468	\$3,757
11	Funding for resident participation activities	\$2,475	\$2,475
12	Asset management fee	\$4,848	\$4,848
13	Information technology fee	\$2,424	\$2,424
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$21,964	\$30,183
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$790,723	\$798,942

Part B. Formula Income

01	PUM formula income	\$236.62	\$236.62
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$236.62	\$236.62
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$286,783	\$286,783

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$202,865	\$202,865
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$202,865	\$202,865

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$706,805	\$715,024
02	Cost of independent audit (Same as Part A, Line 10)	\$3,468	\$3,757
03	Formula amount (greater of Part D, Lines 01 or 02)	\$706,805	\$715,024

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$715,024
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1											
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018					
Troy Housing Authority 1 EDDY'S LANE TROY NY 12180						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY389			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 1 2 2 0 0 0 0 1					
7. DUNS Number:			HUD Use Only								
			8. ROFO Code:			Financial Analyst:					
086956372			0206			Donald McMahon					

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
184		0		0		184

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	2,170	2,170	2,170
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	35		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	3		

Calculations Based on Unit Months:

14	Limited vacancies		35	
15	Total Unit Months	2,208	2,205	2,170
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			181

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$429.74	\$429.74
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$440.91	\$440.91
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$972,207	\$972,207

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$143.59	\$143.59
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$316,616	\$316,616

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$52,924	\$52,924
10	Cost of independent audit	\$2,828	\$2,828
11	Funding for resident participation activities	\$4,525	\$4,525
12	Asset management fee	\$8,832	\$8,832
13	Information technology fee	\$4,416	\$4,416
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$73,525	\$73,525
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$1,362,348	\$1,362,348

Part B. Formula Income

01	PUM formula income	\$357.14	\$357.14
02	PUM change in utility allowances	(\$14.85)	(\$18.11)
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$342.29	\$339.03
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$754,749	\$747,561

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$607,599	\$614,787
02	Cost of independent audit (Same as Part A, Line 10)	\$2,828	\$2,828
03	Formula amount (greater of Part D, Lines 01 or 02)	\$607,599	\$614,787

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$614,787
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1											
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018					
Troy Housing Authority 1 EDDY'S LANE TROY NY 12180						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY389			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 1 2 2 0 0 0 0 2					
7. DUNS Number:			HUD Use Only								
			8. ROFO Code:			Financial Analyst:					
086956372			0206			Donald McMahon					

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
127		0		0		127

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:				
<input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,474	1,474	1,474
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	24		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	26		

Calculations Based on Unit Months:

14	Limited vacancies		24	
15	Total Unit Months	1,524	1,498	1,474
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			123

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$413.41	\$413.41
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$424.16	\$424.16
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$635,392	\$635,392

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$202.97	\$202.97
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$304,049	\$304,049

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$36,612	\$36,612
10	Cost of independent audit	\$1,885	\$1,885
11	Funding for resident participation activities	\$3,075	\$3,075
12	Asset management fee	\$6,096	\$6,096
13	Information technology fee	\$3,048	\$3,048
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$50,716	\$50,716
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$990,157	\$990,157

Part B. Formula Income

01	PUM formula income	\$351.77	\$351.77
02	PUM change in utility allowances	(\$3.96)	(\$3.95)
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$347.81	\$347.82
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$521,019	\$521,034

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$469,138	\$469,123
02	Cost of independent audit (Same as Part A, Line 10)	\$1,885	\$1,885
03	Formula amount (greater of Part D, Lines 01 or 02)	\$469,138	\$469,123

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$469,123
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1																						
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018																
Troy Housing Authority 1 EDDY'S LANE TROY NY 12180						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____																
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:																
NY389			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			<table style="width:100%; text-align: center;"> <tr> <td>N</td><td>Y</td><td>0</td><td>1</td><td>2</td><td>2</td><td>0</td><td>0</td><td>0</td><td>0</td><td>3</td> </tr> </table>						N	Y	0	1	2	2	0	0	0	0	3
N	Y	0	1	2	2	0	0	0	0	3												
7. DUNS Number:			HUD Use Only																			
			8. ROFO Code:			Financial Analyst:																
086956372			0206			Donald McMahon																

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
113		0		0		113

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:				
<input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,328	1,328	1,328
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	12	12	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	15		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	1		

Calculations Based on Unit Months:

14	Limited vacancies		15	
15	Total Unit Months	1,356	1,355	1,328
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			111

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$409.92	\$409.92
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$420.58	\$420.58
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$569,886	\$569,886

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$140.45	\$140.45
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$190,310	\$190,310

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$38,219	\$38,219
10	Cost of independent audit	\$1,696	\$1,696
11	Funding for resident participation activities	\$2,775	\$2,775
12	Asset management fee	\$5,424	\$5,424
13	Information technology fee	\$2,712	\$2,712
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$50,826	\$50,826
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$811,022	\$811,022

Part B. Formula Income

01	PUM formula income	\$432.00	\$432.00
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$432.00	\$432.00
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$585,360	\$585,360

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$225,662	\$225,662
02	Cost of independent audit (Same as Part A, Line 10)	\$1,696	\$1,696
03	Formula amount (greater of Part D, Lines 01 or 02)	\$225,662	\$225,662

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$225,662
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1											
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018					
Troy Housing Authority 1 EDDY'S LANE TROY NY 12180						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY389			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 1 2 2 0 0 0 0 4					
7. DUNS Number:			HUD Use Only								
			8. ROFO Code:			Financial Analyst:					
086956372			0206			Donald McMahon					

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
156		0		54		102

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,081	1,081	1,081
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	12		12
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	24	24	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	78		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	29		

Calculations Based on Unit Months:

14	Limited vacancies		37	
15	Total Unit Months	1,224	1,142	1,093
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			91

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$476.07	\$476.07
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$488.45	\$488.45
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$557,810	\$557,810

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$401.59	\$241.18
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$458,616	\$275,428

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$45,693	\$45,693
10	Cost of independent audit	\$2,450	\$2,450
11	Funding for resident participation activities	\$2,275	\$2,275
12	Asset management fee	\$4,896	\$4,896
13	Information technology fee	\$2,448	\$2,448
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$57,762	\$57,762
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$1,074,188	\$891,000

Part B. Formula Income

01	PUM formula income	\$438.82	\$438.82
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$438.82	\$438.82
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$501,132	\$501,132

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$573,056	\$389,868
02	Cost of independent audit (Same as Part A, Line 10)	\$2,450	\$2,450
03	Formula amount (greater of Part D, Lines 01 or 02)	\$573,056	\$389,868

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$389,868
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1											
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018					
Troy Housing Authority 1 EDDY'S LANE TROY NY 12180						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY389			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 1 2 2 0 0 0 0 5					
7. DUNS Number:			HUD Use Only								
			8. ROFO Code:			Financial Analyst:					
086956372			0206			Donald McMahon					

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
143		0		0		143

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:				
<input type="checkbox"/> First of Month <input checked="" type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,641	1,641	1,641
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	24	24	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	51		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		51	
15	Total Unit Months	1,716	1,716	1,641
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			137

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$307.39	\$307.39
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$315.38	\$315.38
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$541,192	\$541,192

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$101.14	\$101.14
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$173,556	\$173,556

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$47,877	\$47,877
10	Cost of independent audit	\$2,074	\$2,074
11	Funding for resident participation activities	\$3,425	\$3,425
12	Asset management fee	\$6,864	\$6,864
13	Information technology fee	\$3,432	\$3,432
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$63,672	\$63,672
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$778,420	\$778,420

Part B. Formula Income

01	PUM formula income	\$374.76	\$374.76
02	PUM change in utility allowances	(\$17.92)	(\$17.92)
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$356.84	\$356.84
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$612,337	\$612,337

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$166,083	\$166,083
02	Cost of independent audit (Same as Part A, Line 10)	\$2,074	\$2,074
03	Formula amount (greater of Part D, Lines 01 or 02)	\$166,083	\$166,083

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$166,083
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1											
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018					
Troy Housing Authority 1 EDDY'S LANE TROY NY 12180						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY389			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 1 2 2 0 0 0 0 6					
7. DUNS Number:			HUD Use Only								
			8. ROFO Code:			Financial Analyst:					
086956372			0206			Donald McMahon					

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
390		0		0		390

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:				
<input type="checkbox"/> First of Month <input checked="" type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	4,532	4,532	4,532
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	12		12
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	4	4	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	130		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	2		

Calculations Based on Unit Months:

14	Limited vacancies		130	
15	Total Unit Months	4,680	4,666	4,544
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			379

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$386.78	\$386.78
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$396.84	\$396.84
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$1,851,655	\$1,851,655

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$115.31	\$115.31
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$538,036	\$538,036

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$114,237	\$114,237
10	Cost of independent audit	\$5,655	\$5,655
11	Funding for resident participation activities	\$9,475	\$9,475
12	Asset management fee	\$18,720	\$18,720
13	Information technology fee	\$9,360	\$9,360
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$157,447	\$157,447
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$2,547,138	\$2,547,138

Part B. Formula Income

01	PUM formula income	\$365.74	\$365.74
02	PUM change in utility allowances	(\$12.78)	(\$12.82)
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$352.96	\$352.92
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$1,646,911	\$1,646,725

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$900,227	\$900,413
02	Cost of independent audit (Same as Part A, Line 10)	\$5,655	\$5,655
03	Formula amount (greater of Part D, Lines 01 or 02)	\$900,227	\$900,413

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$900,413
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1																						
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018																
Tarrytown Municipal Housing Authority 50 WHITE Street TARRYTOWN NY 10591						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____																
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:																
NY451			<input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input checked="" type="checkbox"/> 9/30			<table style="width:100%; text-align: center;"> <tr> <td>N</td><td>Y</td><td>0</td><td>1</td><td>3</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>1</td> </tr> </table>						N	Y	0	1	3	0	0	0	0	0	1
N	Y	0	1	3	0	0	0	0	0	1												
7. DUNS Number:			HUD Use Only																			
			8. ROFO Code:			Financial Analyst:																
042336698			0201			Steve Savarese																

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
151		0		0		151

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,733	1,733	1,733
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	26		26
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	53		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		53	
15	Total Unit Months	1,812	1,786	1,759
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			147

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$601.18	\$601.18
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$616.81	\$616.81
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$1,101,623	\$1,101,623

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$191.97	\$191.97
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$342,858	\$342,858

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$69,473	\$69,473
10	Cost of independent audit	\$9,387	\$9,387
11	Funding for resident participation activities	\$3,675	\$3,675
12	Asset management fee	\$0	\$0
13	Information technology fee	\$3,624	\$3,624
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$86,159	\$86,159
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$1,530,640	\$1,530,640

Part B. Formula Income

01	PUM formula income	\$700.90	\$700.90
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$700.90	\$700.90
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$1,251,807	\$1,251,807

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$278,833	\$278,833
02	Cost of independent audit (Same as Part A, Line 10)	\$9,387	\$9,387
03	Formula amount (greater of Part D, Lines 01 or 02)	\$278,833	\$278,833

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$278,833
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

Section 1											
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018					
Port Chester Housing Authority P.O. Box 347 PORT CHESTER NY 10573						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY384			<input type="checkbox"/> 12/31 <input checked="" type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 1 4 0 0 0 0 0 1					
7. DUNS Number:			HUD Use Only								
			8. ROFO Code:			Financial Analyst:					
075445239			0201			Raul Marrero					

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
120		0		0		120

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,391	1,391	1,391
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	12		12
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	25		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		25	
15	Total Unit Months	1,428	1,416	1,403
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			117

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$620.64	\$620.64
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$636.78	\$636.78
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$901,680	\$901,680

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$228.25	\$228.25
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$323,202	\$323,202

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$39,928	\$39,928
10	Cost of independent audit	\$4,235	\$4,235
11	Funding for resident participation activities	\$2,925	\$2,925
12	Asset management fee	\$0	\$0
13	Information technology fee	\$2,856	\$2,856
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$49,944	\$49,944
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$1,274,826	\$1,274,826

Part B. Formula Income

01	PUM formula income	\$491.56	\$491.56
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$491.56	\$491.56
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$696,049	\$696,049

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$578,777	\$578,777
02	Cost of independent audit (Same as Part A, Line 10)	\$4,235	\$4,235
03	Formula amount (greater of Part D, Lines 01 or 02)	\$578,777	\$578,777

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$578,777
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1											
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018					
Port Chester Housing Authority P.O. Box 347 PORT CHESTER NY 10573						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY384			<input type="checkbox"/> 12/31 <input checked="" type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 1 4 0 0 0 0 0 2					
7. DUNS Number:			HUD Use Only								
			8. ROFO Code:			Financial Analyst:					
075445239			0201			Raul Marrero					

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
96		0		0		96

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,115	1,115	1,115
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	25		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		25	
15	Total Unit Months	1,140	1,140	1,115
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			93

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$620.64	\$620.64
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$636.78	\$636.78
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$725,929	\$725,929

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$250.02	\$250.02
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$285,023	\$285,023

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$31,942	\$31,942
10	Cost of independent audit	\$3,388	\$3,388
11	Funding for resident participation activities	\$2,325	\$2,325
12	Asset management fee	\$0	\$0
13	Information technology fee	\$2,280	\$2,280
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$39,935	\$39,935
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$1,050,887	\$1,050,887

Part B. Formula Income

01	PUM formula income	\$491.56	\$491.56
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$491.56	\$491.56
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$560,378	\$560,378

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$490,509	\$490,509
02	Cost of independent audit (Same as Part A, Line 10)	\$3,388	\$3,388
03	Formula amount (greater of Part D, Lines 01 or 02)	\$490,509	\$490,509

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$490,509
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1											
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018					
Port Chester Housing Authority P.O. Box 347 PORT CHESTER NY 10573						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY384			<input type="checkbox"/> 12/31 <input checked="" type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 1 4 0 0 0 0 0 3					
7. DUNS Number:			HUD Use Only								
			8. ROFO Code:			Financial Analyst:					
075445239			0201			Raul Marrero					

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
124		0		0		124

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,426	1,426	1,426
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	50		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		44	
15	Total Unit Months	1,476	1,470	1,426
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			119

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$480.03	\$480.03
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$492.51	\$492.51
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$723,990	\$723,990

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$95.27	\$95.65
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$140,047	\$140,606

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$41,258	\$41,258
10	Cost of independent audit	\$4,376	\$4,376
11	Funding for resident participation activities	\$2,975	\$2,975
12	Asset management fee	\$0	\$0
13	Information technology fee	\$2,952	\$2,952
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$51,561	\$51,561
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$915,598	\$916,157

Part B. Formula Income

01	PUM formula income	\$491.56	\$491.56
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$491.56	\$491.56
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$722,593	\$722,593

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$193,005	\$193,564
02	Cost of independent audit (Same as Part A, Line 10)	\$4,376	\$4,376
03	Formula amount (greater of Part D, Lines 01 or 02)	\$193,005	\$193,564

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$193,564
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1											
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018					
Mechanicville Housing Authority 1 HARRIS AVE. MECHANICVILLE NY 12118						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. ____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY356			<input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input checked="" type="checkbox"/> 9/30			N Y 0 1 5 0 0 0 0 0 1					
7. DUNS Number:			HUD Use Only								
			8. ROFO Code:			Financial Analyst:					
167874163			0206			Donald McMahon					

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
120		0		0		120

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,432	1,432	1,432
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	8		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		8	
15	Total Unit Months	1,440	1,440	1,432
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			119

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$362.15	\$362.15
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$371.57	\$371.57
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$535,061	\$535,061

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$119.05	\$119.05
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$171,432	\$171,432

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$29,694	\$29,694
10	Cost of independent audit	\$2,952	\$2,952
11	Funding for resident participation activities	\$2,975	\$2,975
12	Asset management fee	\$2,880	\$2,880
13	Information technology fee	\$2,880	\$2,880
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$41,381	\$41,381
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$747,874	\$747,874

Part B. Formula Income

01	PUM formula income	\$312.73	\$312.73
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$312.73	\$312.73
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$450,331	\$450,331

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$47,506	\$47,506
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$47,506	\$47,506

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$345,049	\$345,049
02	Cost of independent audit (Same as Part A, Line 10)	\$2,952	\$2,952
03	Formula amount (greater of Part D, Lines 01 or 02)	\$345,049	\$345,049

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$345,049
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

Section 1											
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018					
Mechanicville Housing Authority 1 HARRIS AVE. MECHANICVILLE NY 12118						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. ____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY356			<input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input checked="" type="checkbox"/> 9/30			N Y 0 1 5 0 0 0 0 0 2					
7. DUNS Number:			HUD Use Only								
			8. ROFO Code:			Financial Analyst:					
167874163			0206			Donald McMahon					

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
40		0		0		40

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	480	480	480
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	0		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		0	
15	Total Unit Months	480	480	480
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			40

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$311.66	\$311.66
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$319.76	\$319.76
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$153,485	\$153,485

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$50.18	\$50.18
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$24,086	\$24,086

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$11,177	\$11,177
10	Cost of independent audit	\$984	\$984
11	Funding for resident participation activities	\$1,000	\$1,000
12	Asset management fee	\$960	\$960
13	Information technology fee	\$960	\$960
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$15,081	\$15,081
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$192,652	\$192,652

Part B. Formula Income

01	PUM formula income	\$296.34	\$296.34
02	PUM change in utility allowances	(\$74.49)	(\$74.49)
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$221.85	\$221.85
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$106,488	\$106,488

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$15,835	\$15,835
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$15,835	\$15,835

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$101,999	\$101,999
02	Cost of independent audit (Same as Part A, Line 10)	\$984	\$984
03	Formula amount (greater of Part D, Lines 01 or 02)	\$101,999	\$101,999

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$101,999
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1											
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018					
Binghamton Housing Authority 35 EXCHANGE ST. BINGHAMTON NY 13902						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY296			<input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 1 6 0 0 0 0 0 1					
7. DUNS Number:			HUD Use Only								
			8. ROFO Code:			Financial Analyst:					
071605349			0206			Donald McMahon					

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
150		0		0		150

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,771	1,771	1,771
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	29		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		29	
15	Total Unit Months	1,800	1,800	1,771
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			148

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$421.65	\$421.65
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$432.61	\$432.61
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$778,698	\$778,698

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$237.72	\$237.72
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$427,896	\$427,896

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$37,413	\$37,413
09	Payment in lieu of taxes (PILOT)	\$18,667	\$18,667
10	Cost of independent audit	\$10,000	\$10,000
11	Funding for resident participation activities	\$3,700	\$3,700
12	Asset management fee	\$7,200	\$7,200
13	Information technology fee	\$3,600	\$3,600
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$80,580	\$80,580
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$1,287,174	\$1,287,174

Part B. Formula Income

01	PUM formula income	\$318.72	\$318.72
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$318.72	\$318.72
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$573,696	\$573,696

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$713,478	\$713,478
02	Cost of independent audit (Same as Part A, Line 10)	\$10,000	\$10,000
03	Formula amount (greater of Part D, Lines 01 or 02)	\$713,478	\$713,478

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$713,478
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1											
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018					
Binghamton Housing Authority 35 EXCHANGE ST. BINGHAMTON NY 13902						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY296			<input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 1 6 0 0 0 0 0 2					
7. DUNS Number:			HUD Use Only								
			8. ROFO Code:			Financial Analyst:					
071605349			0206			Donald McMahon					

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
224		0		0		224

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input type="checkbox"/> First of Month <input checked="" type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	2,606	2,606	2,606
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	12		12
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	70		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		70	
15	Total Unit Months	2,688	2,676	2,618
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			218

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$329.79	\$329.79
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$338.36	\$338.36
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$905,451	\$905,451

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$119.55	\$119.55
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$319,916	\$319,916

Add-Ons

07	Self-sufficiency	\$42,930	\$42,930
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$43,174	\$43,174
10	Cost of independent audit	\$12,000	\$12,000
11	Funding for resident participation activities	\$5,450	\$5,450
12	Asset management fee	\$10,752	\$10,752
13	Information technology fee	\$5,376	\$5,376
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$119,682	\$119,682
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$1,345,049	\$1,345,049

Part B. Formula Income

01	PUM formula income	\$276.73	\$276.73
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$276.73	\$276.73
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$740,529	\$740,529

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$604,520	\$604,520
02	Cost of independent audit (Same as Part A, Line 10)	\$12,000	\$12,000
03	Formula amount (greater of Part D, Lines 01 or 02)	\$604,520	\$604,520

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$604,520
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1											
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018					
Binghamton Housing Authority 35 EXCHANGE ST. BINGHAMTON NY 13902						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY296			<input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 1 6 0 0 0 0 0 5					
7. DUNS Number:			HUD Use Only								
			8. ROFO Code:			Financial Analyst:					
071605349			0206			Donald McMahon					

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
267		0		0		267

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:				
<input type="checkbox"/> First of Month <input checked="" type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	3,097	3,097	3,097
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	83		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	24		

Calculations Based on Unit Months:

14	Limited vacancies		83	
15	Total Unit Months	3,204	3,180	3,097
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			258

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$395.15	\$395.15
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$405.42	\$405.42
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$1,289,236	\$1,289,236

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$232.70	\$232.70
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$739,986	\$739,986

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$49,794	\$49,794
10	Cost of independent audit	\$14,500	\$14,500
11	Funding for resident participation activities	\$6,450	\$6,450
12	Asset management fee	\$12,816	\$12,816
13	Information technology fee	\$6,408	\$6,408
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$89,968	\$89,968
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$2,119,190	\$2,119,190

Part B. Formula Income

01	PUM formula income	\$348.45	\$348.45
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$348.45	\$348.45
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$1,108,071	\$1,108,071

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$1,011,119	\$1,011,119
02	Cost of independent audit (Same as Part A, Line 10)	\$14,500	\$14,500
03	Formula amount (greater of Part D, Lines 01 or 02)	\$1,011,119	\$1,011,119

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$1,011,119
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

Section 1											
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018					
Jamestown Housing Authority 110 WEST THIRD ST. JAMESTOWN NY 14701						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY545			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 1 7 0 0 0 0 0 1					
7. DUNS Number:			HUD Use Only								
			8. ROFO Code:			Financial Analyst:					
080331937			0206			Ed Lalley					

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
214		0		0		214

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	2,391	2,391	2,391
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	177		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		77	
15	Total Unit Months	2,568	2,468	2,391
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			199

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$329.53	\$329.53
02	Inflation factor	1.02700	1.02700
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$338.43	\$338.43
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$835,245	\$835,245

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$82.69	\$82.69
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$204,079	\$204,079

Add-Ons

07	Self-sufficiency	\$40,185	\$40,185
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$54,113	\$54,113
10	Cost of independent audit	\$7,361	\$7,361
11	Funding for resident participation activities	\$4,975	\$4,975
12	Asset management fee	\$5,136	\$5,136
13	Information technology fee	\$5,136	\$5,136
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$116,906	\$116,906
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$1,156,230	\$1,156,230

Part B. Formula Income

01	PUM formula income	\$320.46	\$320.46
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$320.46	\$320.46
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$790,895	\$790,895

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$12,957	\$12,957
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$12,957	\$12,957

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$378,292	\$378,292
02	Cost of independent audit (Same as Part A, Line 10)	\$7,361	\$7,361
03	Formula amount (greater of Part D, Lines 01 or 02)	\$378,292	\$378,292

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$378,292
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1											
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018					
Jamestown Housing Authority 110 WEST THIRD ST. JAMESTOWN NY 14701						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY545			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 1 7 0 0 0 0 3					
7. DUNS Number:			HUD Use Only								
			8. ROFO Code:			Financial Analyst:					
080331937			0206			Ed Lalley					

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
32		0		0		32

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	353	353	353
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	31		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		12	
15	Total Unit Months	384	365	353
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			29

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$381.56	\$381.56
02	Inflation factor	1.02700	1.02700
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$391.86	\$391.86
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$143,029	\$143,029

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$121.03	\$121.03
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$44,176	\$44,176

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$7,405	\$7,405
10	Cost of independent audit	\$0	\$0
11	Funding for resident participation activities	\$725	\$725
12	Asset management fee	\$768	\$768
13	Information technology fee	\$768	\$768
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$9,666	\$9,666
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$196,871	\$196,871

Part B. Formula Income

01	PUM formula income	\$339.17	\$323.99
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$339.17	\$323.99
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$123,797	\$118,256

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$1,916	\$1,916
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$1,916	\$1,916

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$74,990	\$80,531
02	Cost of independent audit (Same as Part A, Line 10)	\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02)	\$74,990	\$80,531

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$80,531
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1											
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018					
Plattsburgh Housing Authority 4817 South Catherine St. Plattsburgh NY 12901						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. ____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY334			<input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 1 8 0 0 0 1 0 1					
7. DUNS Number:			HUD Use Only								
			8. ROFO Code:			Financial Analyst:					
020675278			0206			Donald McMahon					

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
335		0		0		335

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	3,943	3,943	3,943
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	12		12
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	23	23	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	42		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		42	
15	Total Unit Months	4,020	4,008	3,955
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			330

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$389.85	\$389.85
02	Inflation factor	1.02700	1.02700
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$400.38	\$400.38
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$1,604,723	\$1,604,723

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$53.74	\$53.74
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$215,390	\$215,390

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$93,469	\$93,469
10	Cost of independent audit	\$6,384	\$6,384
11	Funding for resident participation activities	\$8,250	\$8,250
12	Asset management fee	\$16,080	\$16,080
13	Information technology fee	\$8,040	\$8,040
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$132,223	\$132,223
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$1,952,336	\$1,952,336

Part B. Formula Income

01	PUM formula income	\$311.92	\$311.92
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$311.92	\$311.92
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$1,250,175	\$1,250,175

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$702,161	\$702,161
02	Cost of independent audit (Same as Part A, Line 10)	\$6,384	\$6,384
03	Formula amount (greater of Part D, Lines 01 or 02)	\$702,161	\$702,161

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$702,161
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1											
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018					
Plattsburgh Housing Authority 4817 South Catherine St. Plattsburgh NY 12901						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. ____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY334			<input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 1 8 0 0 0 1 0 2					
7. DUNS Number:			HUD Use Only								
			8. ROFO Code:			Financial Analyst:					
020675278			0206			Donald McMahon					

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
223		0		0		223

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	2,617	2,617	2,617
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	23		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		23	
15	Total Unit Months	2,640	2,640	2,617
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			218

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$293.75	\$293.75
02	Inflation factor	1.02700	1.02700
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$301.68	\$301.68
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$796,435	\$796,435

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$61.51	\$61.51
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$162,386	\$162,386

Add-Ons

07	Self-sufficiency	\$59,198	\$59,141
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$70,020	\$70,020
10	Cost of independent audit	\$4,284	\$4,284
11	Funding for resident participation activities	\$5,450	\$5,450
12	Asset management fee	\$10,560	\$10,560
13	Information technology fee	\$5,280	\$5,280
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$154,792	\$154,735
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$1,113,613	\$1,113,556

Part B. Formula Income

01	PUM formula income	\$354.72	\$354.72
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$354.72	\$354.72
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$936,461	\$936,461

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$177,152	\$177,095
02	Cost of independent audit (Same as Part A, Line 10)	\$4,284	\$4,284
03	Formula amount (greater of Part D, Lines 01 or 02)	\$177,152	\$177,095

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$177,095
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

Section 1																						
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018																
Plattsburgh Housing Authority 4817 South Catherine St. Plattsburgh NY 12901						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____																
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:																
NY334			<input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			<table style="width:100%; border-collapse: collapse;"> <tr> <td style="border: 1px solid black; text-align: center;">N</td> <td style="border: 1px solid black; text-align: center;">Y</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">1</td> <td style="border: 1px solid black; text-align: center;">8</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">1</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">3</td> </tr> </table>						N	Y	0	1	8	0	0	0	1	0	3
N	Y	0	1	8	0	0	0	1	0	3												
7. DUNS Number:			HUD Use Only																			
			8. ROFO Code:			Financial Analyst:																
020675278			0206			Donald McMahon																

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
45		0		0		45

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	546	546	546
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	6		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		6	
15	Total Unit Months	552	552	546
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			46

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$293.75	\$293.75
02	Inflation factor	1.02700	1.02700
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$301.68	\$301.68
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$166,527	\$166,527

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$82.59	\$82.59
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$45,590	\$45,590

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$10,961	\$10,961
10	Cost of independent audit	\$927	\$927
11	Funding for resident participation activities	\$1,150	\$1,150
12	Asset management fee	\$2,208	\$2,208
13	Information technology fee	\$1,104	\$1,104
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$16,350	\$16,350
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$228,467	\$228,467

Part B. Formula Income

01	PUM formula income	\$312.86	\$312.86
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$312.86	\$312.86
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$172,699	\$172,699

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$55,768	\$55,768
02	Cost of independent audit (Same as Part A, Line 10)	\$927	\$927
03	Formula amount (greater of Part D, Lines 01 or 02)	\$55,768	\$55,768

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$55,768
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1																						
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018																
Herkimer Housing Authority 315 NORTH PROSPECT ST. HERKIMER NY 13350						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____																
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:																
NY646			<input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			<table style="width:100%; text-align: center;"> <tr> <td>N</td><td>Y</td><td>0</td><td>1</td><td>9</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>1</td> </tr> </table>						N	Y	0	1	9	0	0	0	0	0	1
N	Y	0	1	9	0	0	0	0	0	1												
7. DUNS Number:			HUD Use Only																			
085170314			8. ROFO Code:			Financial Analyst:																
			0206			Ed Lalley																

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
175		0		0		175

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,987	1,987	1,987
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	113		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		63	
15	Total Unit Months	2,100	2,050	1,987
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			166

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$346.16	\$346.16
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$355.16	\$355.16
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$728,078	\$728,078

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$130.69	\$126.33
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$267,915	\$258,977

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$46,676	\$46,676
10	Cost of independent audit	\$9,500	\$8,800
11	Funding for resident participation activities	\$4,150	\$4,150
12	Asset management fee	\$0	\$0
13	Information technology fee	\$4,200	\$4,200
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$64,526	\$63,826
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$1,060,519	\$1,050,881

Part B. Formula Income

01	PUM formula income	\$360.99	\$360.99
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$360.99	\$360.99
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$740,030	\$740,030

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$320,489	\$310,851
02	Cost of independent audit (Same as Part A, Line 10)	\$9,500	\$8,800
03	Formula amount (greater of Part D, Lines 01 or 02)	\$320,489	\$310,851

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$310,851
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1																						
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018																
Saratoga Springs Housing Authority ONE SOUTH FEDERAL ST. SARATOGA SPRINGS NY 12866						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____																
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:																
NY328			<input type="checkbox"/> 12/31 <input checked="" type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			<table style="width:100%; text-align: center;"> <tr> <td>N</td><td>Y</td><td>0</td><td>2</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>1</td> </tr> </table>						N	Y	0	2	0	0	0	0	0	0	1
N	Y	0	2	0	0	0	0	0	0	1												
7. DUNS Number:			HUD Use Only																			
			8. ROFO Code:			Financial Analyst:																
039788856			0206			Ed Lalley																

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
163		0		0		163

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:				
<input type="checkbox"/> First of Month <input checked="" type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,896	1,896	1,896
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	37	37	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	23		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		23	
15	Total Unit Months	1,956	1,956	1,896
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			158

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$409.28	\$409.28
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$419.92	\$419.92
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$821,364	\$821,364

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$60.76	\$60.76
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$118,847	\$118,847

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$27,255	\$27,255
10	Cost of independent audit	\$2,729	\$2,729
11	Funding for resident participation activities	\$3,950	\$3,950
12	Asset management fee	\$7,824	\$7,824
13	Information technology fee	\$3,912	\$3,912
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$45,670	\$45,670
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$985,881	\$985,881

Part B. Formula Income

01	PUM formula income	\$219.02	\$219.02
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$219.02	\$219.02
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$428,403	\$428,403

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$557,478	\$557,478
02	Cost of independent audit (Same as Part A, Line 10)	\$2,729	\$2,729
03	Formula amount (greater of Part D, Lines 01 or 02)	\$557,478	\$557,478

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$557,478
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1											
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018					
Saratoga Springs Housing Authority ONE SOUTH FEDERAL ST. SARATOGA SPRINGS NY 12866						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY328			<input type="checkbox"/> 12/31 <input checked="" type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 2 0 0 0 0 0 0 2					
7. DUNS Number:			HUD Use Only								
			8. ROFO Code:			Financial Analyst:					
039788856			0206			Ed Lalley					

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
176		0		0		176

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:				
<input type="checkbox"/> First of Month <input checked="" type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	2,053	2,053	2,053
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	18	18	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	41		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		41	
15	Total Unit Months	2,112	2,112	2,053
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			171

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$307.28	\$307.28
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$315.27	\$315.27
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$665,850	\$665,850

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$64.23	\$64.23
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$135,654	\$135,654

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$37,970	\$37,970
10	Cost of independent audit	\$2,956	\$2,956
11	Funding for resident participation activities	\$4,275	\$4,275
12	Asset management fee	\$8,448	\$8,448
13	Information technology fee	\$4,224	\$4,224
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$57,873	\$57,873
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$859,377	\$859,377

Part B. Formula Income

01	PUM formula income	\$282.34	\$282.34
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$282.34	\$282.34
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$596,302	\$596,302

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$263,075	\$263,075
02	Cost of independent audit (Same as Part A, Line 10)	\$2,956	\$2,956
03	Formula amount (greater of Part D, Lines 01 or 02)	\$263,075	\$263,075

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$263,075
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

Section 1																					
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018															
Cortland Housing Authority 42 CHURCH ST. CORTLAND NY 13045						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____															
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:															
NY485			<input type="checkbox"/> 12/31 <input checked="" type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			<table style="width:100%; text-align: center;"> <tr> <td>N</td><td>Y</td><td>0</td><td>2</td><td>1</td><td>0</td><td>0</td><td>0</td><td>0</td><td>1</td> </tr> </table>						N	Y	0	2	1	0	0	0	0	1
N	Y	0	2	1	0	0	0	0	1												
7. DUNS Number:			HUD Use Only																		
			8. ROFO Code:			Financial Analyst:															
091970434			0206			Donald McMahon															

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
240		0		0		240

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:				
			<input type="checkbox"/> First of Month <input checked="" type="checkbox"/> Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	2,718	2,718	2,718
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	29	29	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	121		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	12		

Calculations Based on Unit Months:

14	Limited vacancies		86	
15	Total Unit Months	2,880	2,833	2,718
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			227

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$292.75	\$292.75
02	Inflation factor	1.02700	1.02700
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$300.65	\$300.65
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$851,741	\$851,741

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$66.78	\$66.78
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$189,188	\$189,188

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$62,221	\$62,221
10	Cost of independent audit	\$5,345	\$5,345
11	Funding for resident participation activities	\$5,675	\$5,675
12	Asset management fee	\$0	\$0
13	Information technology fee	\$5,760	\$5,760
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$79,001	\$79,001
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$1,119,930	\$1,119,930

Part B. Formula Income

01	PUM formula income	\$336.47	\$336.47
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$336.47	\$336.47
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$953,220	\$953,220

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$166,710	\$166,710
02	Cost of independent audit (Same as Part A, Line 10)	\$5,345	\$5,345
03	Formula amount (greater of Part D, Lines 01 or 02)	\$166,710	\$166,710

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$166,710
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1																						
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018																
Cortland Housing Authority 42 CHURCH ST. CORTLAND NY 13045						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. ____																
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:																
NY485			<input type="checkbox"/> 12/31 <input checked="" type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="border: 1px solid black; text-align: center;">N</td> <td style="border: 1px solid black; text-align: center;">Y</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">2</td> <td style="border: 1px solid black; text-align: center;">1</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">2</td> </tr> </table>						N	Y	0	2	1	0	0	0	0	0	2
N	Y	0	2	1	0	0	0	0	0	2												
7. DUNS Number:						HUD Use Only																
						8. ROFO Code:																
091970434						0206																
						Financial Analyst: Donald McMahon																

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
140		0		0		140

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input type="checkbox"/> First of Month <input checked="" type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,579	1,579	1,579
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	39	39	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	62		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		50	
15	Total Unit Months	1,680	1,668	1,579
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			132

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$356.98	\$356.98
02	Inflation factor	1.02700	1.02700
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$366.62	\$366.62
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$611,522	\$611,522

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$78.28	\$78.28
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$130,571	\$130,571

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$36,447	\$36,447
10	Cost of independent audit	\$3,131	\$3,131
11	Funding for resident participation activities	\$3,300	\$3,300
12	Asset management fee	\$0	\$0
13	Information technology fee	\$3,360	\$3,360
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$46,238	\$46,238
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$788,331	\$788,331

Part B. Formula Income

01	PUM formula income	\$309.81	\$309.81
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$309.81	\$309.81
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$516,763	\$516,763

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$271,568	\$271,568
02	Cost of independent audit (Same as Part A, Line 10)	\$3,131	\$3,131
03	Formula amount (greater of Part D, Lines 01 or 02)	\$271,568	\$271,568

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$271,568
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1																						
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018																
Cohoes Housing Authority 100 Manor Avenue Sites Cohoes NY 12047						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____																
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:																
NY331			<input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input checked="" type="checkbox"/> 9/30			<table style="width:100%; text-align: center;"> <tr> <td>N</td><td>Y</td><td>0</td><td>2</td><td>2</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>1</td> </tr> </table>						N	Y	0	2	2	0	0	0	0	0	1
N	Y	0	2	2	0	0	0	0	0	1												
7. DUNS Number:			HUD Use Only																			
082277351			8. ROFO Code:			Financial Analyst:																
			0206			Donald McMahon																

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
120		0		0		120

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:				
<input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,422	1,422	1,422
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	18		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		18	
15	Total Unit Months	1,440	1,440	1,422
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			119

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$419.66	\$419.66
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$430.57	\$430.57
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$620,021	\$620,021

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$60.48	\$60.48
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$87,091	\$87,091

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$31,499	\$35,795
09	Payment in lieu of taxes (PILOT)	\$47,475	\$47,475
10	Cost of independent audit	\$2,960	\$2,960
11	Funding for resident participation activities	\$2,975	\$2,975
12	Asset management fee	\$5,760	\$5,760
13	Information technology fee	\$2,880	\$2,880
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$93,549	\$97,845
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$800,661	\$804,957

Part B. Formula Income

01	PUM formula income	\$406.44	\$406.44
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$406.44	\$406.44
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$585,274	\$585,274

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$215,387	\$219,683
02	Cost of independent audit (Same as Part A, Line 10)	\$2,960	\$2,960
03	Formula amount (greater of Part D, Lines 01 or 02)	\$215,387	\$219,683

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$219,683
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

Section 1																					
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018															
Cohoes Housing Authority 100 Manor Avenue Sites Cohoes NY 12047						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____															
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:															
NY331			<input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input checked="" type="checkbox"/> 9/30			<table style="width:100%; text-align: center;"> <tr> <td>N</td><td>Y</td><td>0</td><td>2</td><td>2</td><td>0</td><td>0</td><td>0</td><td>0</td><td>2</td> </tr> </table>						N	Y	0	2	2	0	0	0	0	2
N	Y	0	2	2	0	0	0	0	2												
7. DUNS Number:			HUD Use Only																		
082277351			8. ROFO Code:			Financial Analyst:															
			0206			Donald McMahon															

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
95		0		0		95

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,120	1,120	1,120
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	20		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		20	
15	Total Unit Months	1,140	1,140	1,120
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			93

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$469.50	\$469.50
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$481.71	\$481.71
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$549,149	\$549,149

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$106.86	\$106.86
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$121,820	\$121,820

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$35,317	\$27,534
09	Payment in lieu of taxes (PILOT)	\$34,134	\$34,134
10	Cost of independent audit	\$2,512	\$2,512
11	Funding for resident participation activities	\$2,325	\$2,325
12	Asset management fee	\$4,560	\$4,560
13	Information technology fee	\$2,280	\$2,280
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$81,128	\$73,345
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$752,097	\$744,314

Part B. Formula Income

01	PUM formula income	\$421.43	\$421.43
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$421.43	\$421.43
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$480,430	\$480,430

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$271,667	\$263,884
02	Cost of independent audit (Same as Part A, Line 10)	\$2,512	\$2,512
03	Formula amount (greater of Part D, Lines 01 or 02)	\$271,667	\$263,884

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$263,884
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1																						
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018																
Cohoes Housing Authority 100 Manor Avenue Sites Cohoes NY 12047						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____																
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:																
NY331			<input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input checked="" type="checkbox"/> 9/30			<table style="width:100%; text-align: center;"> <tr> <td>N</td><td>Y</td><td>0</td><td>2</td><td>2</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>3</td> </tr> </table>						N	Y	0	2	2	0	0	0	0	0	3
N	Y	0	2	2	0	0	0	0	0	3												
7. DUNS Number:			HUD Use Only																			
082277351			8. ROFO Code:			Financial Analyst:																
			0206			Donald McMahon																

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
93		0		0		93

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:				
<input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,084	1,084	1,084
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	32		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		32	
15	Total Unit Months	1,116	1,116	1,084
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			90

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$310.96	\$310.96
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$319.04	\$319.04
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$356,049	\$356,049

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$88.02	\$88.02
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$98,230	\$98,230

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$28,636	\$28,452
09	Payment in lieu of taxes (PILOT)	\$26,976	\$26,976
10	Cost of independent audit	\$2,422	\$2,422
11	Funding for resident participation activities	\$2,250	\$2,250
12	Asset management fee	\$4,464	\$4,464
13	Information technology fee	\$2,232	\$2,232
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$66,980	\$66,796
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$521,259	\$521,075

Part B. Formula Income

01	PUM formula income	\$348.43	\$348.43
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$348.43	\$348.43
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$388,848	\$388,848

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$132,411	\$132,227
02	Cost of independent audit (Same as Part A, Line 10)	\$2,422	\$2,422
03	Formula amount (greater of Part D, Lines 01 or 02)	\$132,411	\$132,227

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$132,227
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1																						
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018																
Freeport Housing Authority 240 S Main Street FREEPORT NY 11520						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____																
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:																
NY377			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			<table style="width:100%; text-align: center;"> <tr> <td>N</td><td>Y</td><td>0</td><td>2</td><td>3</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>1</td> </tr> </table>						N	Y	0	2	3	0	0	0	0	0	1
N	Y	0	2	3	0	0	0	0	0	1												
7. DUNS Number:			HUD Use Only																			
			8. ROFO Code:			Financial Analyst:																
060335973			0201			Mandy Clarke																

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
100		0		0		100

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,186	1,186	1,186
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	9		9
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	5		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		5	
15	Total Unit Months	1,200	1,191	1,195
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			100

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$569.03	\$569.03
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$583.82	\$583.82
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$695,330	\$695,330

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$176.68	\$176.68
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$210,426	\$210,426

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$31,112	\$31,112
10	Cost of independent audit	\$2,638	\$2,638
11	Funding for resident participation activities	\$2,500	\$2,500
12	Asset management fee	\$0	\$0
13	Information technology fee	\$2,400	\$2,400
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$38,650	\$38,650
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$944,406	\$944,406

Part B. Formula Income

01	PUM formula income	\$415.53	\$415.53
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$415.53	\$415.53
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$494,896	\$494,896

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$449,510	\$449,510
02	Cost of independent audit (Same as Part A, Line 10)	\$2,638	\$2,638
03	Formula amount (greater of Part D, Lines 01 or 02)	\$449,510	\$449,510

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$449,510
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1											
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018					
Freeport Housing Authority 240 S Main Street FREEPORT NY 11520						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY377			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 2 3 0 0 0 0 0 2					
7. DUNS Number:			HUD Use Only								
			8. ROFO Code:			Financial Analyst:					
060335973			0201			Mandy Clarke					

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
150		0		0		150

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,791	1,791	1,791
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	9		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		9	
15	Total Unit Months	1,800	1,800	1,791
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			149

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$441.03	\$441.03
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$452.50	\$452.50
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$814,500	\$814,500

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$137.99	\$137.99
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$248,382	\$248,382

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$46,668	\$46,668
10	Cost of independent audit	\$3,957	\$3,957
11	Funding for resident participation activities	\$3,725	\$3,725
12	Asset management fee	\$0	\$0
13	Information technology fee	\$3,600	\$3,600
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$57,950	\$57,950
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$1,120,832	\$1,120,832

Part B. Formula Income

01	PUM formula income	\$415.53	\$415.53
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$415.53	\$415.53
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$747,954	\$747,954

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$372,878	\$372,878
02	Cost of independent audit (Same as Part A, Line 10)	\$3,957	\$3,957
03	Formula amount (greater of Part D, Lines 01 or 02)	\$372,878	\$372,878

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$372,878
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

Section 1											
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018					
Freeport Housing Authority 240 S Main Street FREEPORT NY 11520						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY377			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 2 3 0 0 0 0 0 3					
7. DUNS Number:			HUD Use Only								
			8. ROFO Code:			Financial Analyst:					
060335973			0201			Mandy Clarke					

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
100		0		0		100

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,199	1,199	1,199
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	1		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		1	
15	Total Unit Months	1,200	1,200	1,199
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			100

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$437.78	\$437.78
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$449.16	\$449.16
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$538,992	\$538,992

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$108.99	\$108.99
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$130,788	\$130,788

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$31,111	\$31,111
10	Cost of independent audit	\$2,635	\$2,635
11	Funding for resident participation activities	\$2,500	\$2,500
12	Asset management fee	\$0	\$0
13	Information technology fee	\$2,400	\$2,400
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$38,646	\$38,646
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$708,426	\$708,426

Part B. Formula Income

01	PUM formula income	\$415.53	\$415.53
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$415.53	\$415.53
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$498,636	\$498,636

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$209,790	\$209,790
02	Cost of independent audit (Same as Part A, Line 10)	\$2,635	\$2,635
03	Formula amount (greater of Part D, Lines 01 or 02)	\$209,790	\$209,790

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$209,790
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1											
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018					
Freeport Housing Authority 240 S Main Street FREEPORT NY 11520						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY377			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 2 3 0 0 0 0 0 4					
7. DUNS Number:			HUD Use Only								
			8. ROFO Code:			Financial Analyst:					
060335973			0201			Mandy Clarke					

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
2		0		0		2

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	0	0	0
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	12		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	9		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		1	
15	Total Unit Months	21	1	0
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			0

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$621.13	\$621.13
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$637.28	\$637.28
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$637	\$637

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$0.00	\$0.00
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$0	\$0

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$0	\$0
10	Cost of independent audit	\$0	\$0
11	Funding for resident participation activities	\$0	\$0
12	Asset management fee	\$0	\$0
13	Information technology fee	\$42	\$42
14	Asset repositioning fee	\$4,302	\$4,302
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$4,344	\$4,344
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$4,981	\$4,981

Part B. Formula Income

01	PUM formula income	\$0.00	\$0.01
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$0.00	\$0.01
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$0	\$0

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$4,981	\$4,981
02	Cost of independent audit (Same as Part A, Line 10)	\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02)	\$4,981	\$4,981

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$4,981
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1											
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018					
North Tarrytown Housing Authority 126 VALLEY Street SLEEPY HOLLOW NY 10591						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. ____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY375			<input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input checked="" type="checkbox"/> 9/30			N Y 0 2 6 0 0 0 0 0 1					
7. DUNS Number:			HUD Use Only								
			8. ROFO Code:			Financial Analyst:					
781461462			0201			Steve Savarese					

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
86		0		0		86

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,021	1,021	1,021
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	11		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		11	
15	Total Unit Months	1,032	1,032	1,021
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			85

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$590.32	\$590.32
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$605.67	\$605.67
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$625,051	\$625,051

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$231.07	\$231.07
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$238,464	\$238,464

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$51,834	\$51,834
10	Cost of independent audit	\$8,400	\$8,400
11	Funding for resident participation activities	\$2,125	\$2,125
12	Asset management fee	\$0	\$0
13	Information technology fee	\$2,064	\$2,064
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$64,423	\$64,423
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$927,938	\$927,938

Part B. Formula Income

01	PUM formula income	\$774.49	\$774.49
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$774.49	\$774.49
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$799,274	\$799,274

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$128,664	\$128,664
02	Cost of independent audit (Same as Part A, Line 10)	\$8,400	\$8,400
03	Formula amount (greater of Part D, Lines 01 or 02)	\$128,664	\$128,664

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$128,664
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1																						
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018																
Schenectady Municipal Housing Authority Attn: Richard E. Homenick SCHENECTADY NY 12305						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. ____																
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:																
NY388/513			<input type="checkbox"/> 12/31 <input checked="" type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="border: 1px solid black; text-align: center;">N</td> <td style="border: 1px solid black; text-align: center;">Y</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">2</td> <td style="border: 1px solid black; text-align: center;">8</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">1</td> <td style="border: 1px solid black; text-align: center;">1</td> <td style="border: 1px solid black; text-align: center;">0</td> </tr> </table>						N	Y	0	2	8	0	0	0	1	1	0
N	Y	0	2	8	0	0	0	1	1	0												
7. DUNS Number:						HUD Use Only																
						8. ROFO Code:			Financial Analyst:													
096939087						0206			Ed Lalley													

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
416		0		0		416

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input type="checkbox"/> First of Month <input checked="" type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	4,856	4,856	4,856
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	36	36	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	100		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		100	
15	Total Unit Months	4,992	4,992	4,856
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			405

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$337.29	\$337.29
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$346.06	\$346.06
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$1,727,532	\$1,727,532

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$99.08	\$99.08
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$494,607	\$494,607

Add-Ons

07	Self-sufficiency	\$74,609	\$74,609
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$101,331	\$101,331
10	Cost of independent audit	\$1,700	\$1,700
11	Funding for resident participation activities	\$10,125	\$10,125
12	Asset management fee	\$19,968	\$19,968
13	Information technology fee	\$9,984	\$9,984
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$217,717	\$217,717
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$2,439,856	\$2,439,856

Part B. Formula Income

01	PUM formula income	\$319.66	\$319.66
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$319.66	\$319.66
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$1,595,743	\$1,595,743

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$151,308	\$151,308
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$151,308	\$151,308

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$995,421	\$995,421
02	Cost of independent audit (Same as Part A, Line 10)	\$1,700	\$1,700
03	Formula amount (greater of Part D, Lines 01 or 02)	\$995,421	\$995,421

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$995,421
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1											
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018					
Schenectady Municipal Housing Authority Attn: Richard E. Homenick SCHENECTADY NY 12305						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY388/513			<input type="checkbox"/> 12/31 <input checked="" type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 2 8 0 0 0 1 2 0					
7. DUNS Number:			HUD Use Only								
			8. ROFO Code:			Financial Analyst:					
096939087			0206			Ed Lalley					

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
302		0		0		302

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:				
<input type="checkbox"/> First of Month <input checked="" type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	3,442	3,442	3,442
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	104	104	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	78		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		78	
15	Total Unit Months	3,624	3,624	3,442
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			287

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$403.00	\$403.00
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$413.48	\$413.48
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$1,498,452	\$1,498,452

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$138.44	\$138.44
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$501,707	\$501,707

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$61,753	\$61,753
10	Cost of independent audit	\$1,700	\$1,700
11	Funding for resident participation activities	\$7,175	\$7,175
12	Asset management fee	\$14,496	\$14,496
13	Information technology fee	\$7,248	\$7,248
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$92,372	\$92,372
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$2,092,531	\$2,092,531

Part B. Formula Income

01	PUM formula income	\$315.46	\$315.46
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$315.46	\$315.46
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$1,143,227	\$1,143,227

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$109,843	\$109,843
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$109,843	\$109,843

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$1,059,147	\$1,059,147
02	Cost of independent audit (Same as Part A, Line 10)	\$1,700	\$1,700
03	Formula amount (greater of Part D, Lines 01 or 02)	\$1,059,147	\$1,059,147

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$1,059,147
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1											
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018					
Schenectady Municipal Housing Authority Attn: Richard E. Homenick SCHENECTADY NY 12305						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY388/513			<input type="checkbox"/> 12/31 <input checked="" type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 2 8 0 0 0 1 3 0					
7. DUNS Number:			HUD Use Only								
			8. ROFO Code:			Financial Analyst:					
096939087			0206			Ed Lalley					

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
300		0		0		300

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:				
<input type="checkbox"/> First of Month <input checked="" type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	3,487	3,487	3,487
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	4	4	
06	Special use units	48	48	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	4	4	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	57		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		57	
15	Total Unit Months	3,600	3,600	3,487
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			291

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$384.09	\$384.09
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$394.08	\$394.08
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$1,418,688	\$1,418,688

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$141.99	\$141.99
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$511,164	\$511,164

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$44,261	\$44,261
10	Cost of independent audit	\$1,700	\$1,700
11	Funding for resident participation activities	\$7,275	\$7,275
12	Asset management fee	\$14,400	\$14,400
13	Information technology fee	\$7,200	\$7,200
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$74,836	\$74,836
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$2,004,688	\$2,004,688

Part B. Formula Income

01	PUM formula income	\$284.39	\$284.39
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$284.39	\$284.39
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$1,023,804	\$1,023,804

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$109,116	\$109,116
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$109,116	\$109,116

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$1,090,000	\$1,090,000
02	Cost of independent audit (Same as Part A, Line 10)	\$1,700	\$1,700
03	Formula amount (greater of Part D, Lines 01 or 02)	\$1,090,000	\$1,090,000

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$1,090,000
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1											
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018					
Lackawanna Municipal Housing Authority 135 Odell St. Lackawanna NY 14218						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. ____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY477			<input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 2 9 0 0 0 0 1					
7. DUNS Number:			HUD Use Only								
			8. ROFO Code:			Financial Analyst:					
038636510			0206			Ed Lalley					

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
271		0		0		271

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	3,199	3,199	3,199
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	53		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		53	
15	Total Unit Months	3,252	3,252	3,199
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			267

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$414.45	\$414.45
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$425.23	\$425.23
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$1,382,848	\$1,382,848

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$207.84	\$207.91
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$675,896	\$676,123

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$7,417	\$0
09	Payment in lieu of taxes (PILOT)	\$58,590	\$58,590
10	Cost of independent audit	\$6,138	\$6,138
11	Funding for resident participation activities	\$6,675	\$6,675
12	Asset management fee	\$13,008	\$13,008
13	Information technology fee	\$6,504	\$6,504
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$98,332	\$90,915
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$2,157,076	\$2,149,886

Part B. Formula Income

01	PUM formula income	\$326.25	\$326.25
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$326.25	\$326.25
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$1,060,965	\$1,060,965

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$291,802	\$291,802
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$291,802	\$291,802

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$1,387,913	\$1,380,723
02	Cost of independent audit (Same as Part A, Line 10)	\$6,138	\$6,138
03	Formula amount (greater of Part D, Lines 01 or 02)	\$1,387,913	\$1,380,723

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$1,380,723
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1																						
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018																
Lackawanna Municipal Housing Authority 135 Odell St. Lackawanna NY 14218						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____																
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:																
NY477			<input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			<table style="width:100%; border-collapse: collapse;"> <tr> <td style="border: 1px solid black; text-align: center;">N</td> <td style="border: 1px solid black; text-align: center;">Y</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">2</td> <td style="border: 1px solid black; text-align: center;">9</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">2</td> </tr> </table>						N	Y	0	2	9	0	0	0	0	0	2
N	Y	0	2	9	0	0	0	0	0	2												
7. DUNS Number:			HUD Use Only																			
			8. ROFO Code:			Financial Analyst:																
038636510			0206			Ed Lalley																

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
126		0		0		126

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,473	1,473	1,473
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	27		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	12		

Calculations Based on Unit Months:

14	Limited vacancies		27	
15	Total Unit Months	1,512	1,500	1,473
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			123

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$456.34	\$456.34
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$468.20	\$468.20
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$702,300	\$702,300

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$216.23	\$217.96
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$324,345	\$326,940

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$21,202	\$21,202
10	Cost of independent audit	\$2,641	\$2,641
11	Funding for resident participation activities	\$3,075	\$3,075
12	Asset management fee	\$6,048	\$6,048
13	Information technology fee	\$3,024	\$3,024
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$35,990	\$35,990
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$1,062,635	\$1,065,230

Part B. Formula Income

01	PUM formula income	\$303.42	\$303.42
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$303.42	\$303.42
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$455,130	\$455,130

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$134,595	\$134,595
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$134,595	\$134,595

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$742,100	\$744,695
02	Cost of independent audit (Same as Part A, Line 10)	\$2,641	\$2,641
03	Formula amount (greater of Part D, Lines 01 or 02)	\$742,100	\$744,695

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$744,695
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

Section 1																						
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018																
Lackawanna Municipal Housing Authority 135 Odell St. Lackawanna NY 14218						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____																
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:																
NY477			<input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			<table style="width:100%; text-align: center;"> <tr> <td>N</td><td>Y</td><td>0</td><td>2</td><td>9</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>6</td> </tr> </table>						N	Y	0	2	9	0	0	0	0	0	6
N	Y	0	2	9	0	0	0	0	0	6												
7. DUNS Number:			HUD Use Only																			
			8. ROFO Code:			Financial Analyst:																
038636510			0206			Ed Lalley																

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
94		0		0		94

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,082	1,082	1,082
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	46		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		34	
15	Total Unit Months	1,128	1,116	1,082
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			90

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$295.15	\$295.15
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$302.82	\$302.82
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$337,947	\$337,947

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$148.64	\$150.24
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$165,882	\$167,668

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$26,564	\$26,564
10	Cost of independent audit	\$1,977	\$1,977
11	Funding for resident participation activities	\$2,250	\$2,250
12	Asset management fee	\$4,512	\$4,512
13	Information technology fee	\$2,256	\$2,256
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$37,559	\$37,559
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$541,388	\$543,174

Part B. Formula Income

01	PUM formula income	\$338.14	\$338.14
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$338.14	\$338.14
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$377,364	\$377,364

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$100,139	\$100,139
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$100,139	\$100,139

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$264,163	\$265,949
02	Cost of independent audit (Same as Part A, Line 10)	\$1,977	\$1,977
03	Formula amount (greater of Part D, Lines 01 or 02)	\$264,163	\$265,949

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$265,949
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1											
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018					
Elmira Housing Authority 737-D RESERVOIR ST. ELMIRA NY 14905						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY508			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 3 0 0 0 0 0 1 1					
7. DUNS Number:			HUD Use Only								
			8. ROFO Code:			Financial Analyst:					
073692147			0206			Donald McMahon					

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
144		0		0		144

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input type="checkbox"/> First of Month <input checked="" type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,681	1,681	1,681
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	47		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		47	
15	Total Unit Months	1,728	1,728	1,681
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			140

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$403.08	\$403.08
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$413.56	\$413.56
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$714,632	\$714,632

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$82.24	\$93.19
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$142,111	\$161,032

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$44,075	\$44,075
10	Cost of independent audit	\$2,560	\$2,560
11	Funding for resident participation activities	\$3,500	\$3,500
12	Asset management fee	\$6,912	\$6,912
13	Information technology fee	\$3,456	\$3,456
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$60,503	\$60,503
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$917,246	\$936,167

Part B. Formula Income

01	PUM formula income	\$372.94	\$372.94
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$372.94	\$372.94
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$644,440	\$644,440

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$20,218	\$20,218
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$20,218	\$20,218

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$293,024	\$311,945
02	Cost of independent audit (Same as Part A, Line 10)	\$2,560	\$2,560
03	Formula amount (greater of Part D, Lines 01 or 02)	\$293,024	\$311,945

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$311,945
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1											
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018					
Elmira Housing Authority 737-D RESERVOIR ST. ELMIRA NY 14905						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY508			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 3 0 0 0 0 0 1 2					
7. DUNS Number:			HUD Use Only								
			8. ROFO Code:			Financial Analyst:					
073692147			0206			Donald McMahon					

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
335		0		0		335

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	3,943	3,943	3,943
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	12	12	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	65		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		65	
15	Total Unit Months	4,020	4,020	3,943
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			329

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$310.61	\$310.61
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$318.69	\$318.69
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$1,281,134	\$1,281,134

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$85.84	\$97.18
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$345,077	\$390,664

Add-Ons

07	Self-sufficiency	\$57,866	\$62,072
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$84,987	\$84,987
10	Cost of independent audit	\$5,945	\$5,945
11	Funding for resident participation activities	\$8,225	\$8,225
12	Asset management fee	\$16,080	\$16,080
13	Information technology fee	\$8,040	\$8,040
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$181,143	\$185,349
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$1,807,354	\$1,857,147

Part B. Formula Income

01	PUM formula income	\$308.73	\$308.73
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$308.73	\$308.73
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$1,241,095	\$1,241,095

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$47,034	\$47,034
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$47,034	\$47,034

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$613,293	\$663,086
02	Cost of independent audit (Same as Part A, Line 10)	\$5,945	\$5,945
03	Formula amount (greater of Part D, Lines 01 or 02)	\$613,293	\$663,086

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$663,086
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1											
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018					
Massena Housing Authority 20 ROBINSON RD. MASSENA NY 13662						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. ____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY512			<input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 3 1 0 0 0 0 0 1					
7. DUNS Number:			HUD Use Only								
			8. ROFO Code:			Financial Analyst:					
042339890			0206			Donald McMahon					

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
241		0		0		241

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input type="checkbox"/> First of Month <input checked="" type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	2,717	2,717	2,717
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	72	72	
11	Units vacant and not categorized above	103		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		87	
15	Total Unit Months	2,892	2,876	2,717
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			226

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$323.00	\$323.00
02	Inflation factor	1.02700	1.02700
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$331.72	\$331.72
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$954,027	\$954,027

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$103.00	\$103.00
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$296,228	\$296,228

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$57,193	\$57,193
10	Cost of independent audit	\$6,230	\$5,933
11	Funding for resident participation activities	\$5,650	\$5,650
12	Asset management fee	\$0	\$0
13	Information technology fee	\$5,784	\$5,784
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$74,857	\$74,560
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$1,325,112	\$1,324,815

Part B. Formula Income

01	PUM formula income	\$312.54	\$312.54
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$312.54	\$312.54
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$898,865	\$898,865

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$426,247	\$425,950
02	Cost of independent audit (Same as Part A, Line 10)	\$6,230	\$5,933
03	Formula amount (greater of Part D, Lines 01 or 02)	\$426,247	\$425,950

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$425,950
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

Section 1											
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018					
Catskill Housing Authority 25 BRONSON ST. CATSKILL NY 12414						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. ____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY289			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 3 2 0 0 0 3 6 2					
7. DUNS Number:			HUD Use Only								
			8. ROFO Code:			Financial Analyst:					
096932199			0206			Ed Lalley					

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
80		0		0		80

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	949	949	949
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	2	2	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	9		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		9	
15	Total Unit Months	960	960	949
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			79

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$399.53	\$399.53
02	Inflation factor	1.02700	1.02700
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$410.32	\$410.32
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$393,907	\$393,907

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$111.15	\$111.15
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$106,704	\$106,704

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$27,080	\$27,080
10	Cost of independent audit	\$5,990	\$5,990
11	Funding for resident participation activities	\$1,975	\$1,975
12	Asset management fee	\$0	\$0
13	Information technology fee	\$1,920	\$1,920
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$36,965	\$36,965
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$537,576	\$537,576

Part B. Formula Income

01	PUM formula income	\$408.95	\$408.95
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$408.95	\$408.95
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$392,592	\$392,592

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$20,208
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$20,208

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$144,984	\$165,192
02	Cost of independent audit (Same as Part A, Line 10)	\$5,990	\$5,990
03	Formula amount (greater of Part D, Lines 01 or 02)	\$144,984	\$165,192

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$165,192
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1											
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018					
Rensselaer Housing Authority 85 AIKEN AVE. RENSSELAER NY 12144						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY329			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 3 3 0 0 0 0 0 1					
7. DUNS Number:			HUD Use Only								
106617889			8. ROFO Code:			Financial Analyst:					
			0206			Donald McMahon					

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
146		0		0		146

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,727	1,727	1,727
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	7	7	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	18		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		18	
15	Total Unit Months	1,752	1,752	1,727
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			144

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$406.51	\$406.51
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$417.08	\$417.08
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$730,724	\$730,724

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$87.81	\$87.81
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$153,843	\$153,843

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$36,945	\$36,945
10	Cost of independent audit	\$10,000	\$10,000
11	Funding for resident participation activities	\$3,600	\$3,600
12	Asset management fee	\$0	\$0
13	Information technology fee	\$3,504	\$3,504
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$54,049	\$54,049
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$938,616	\$938,616

Part B. Formula Income

01	PUM formula income	\$318.46	\$318.46
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$318.46	\$318.46
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$557,942	\$557,942

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$39,367
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$39,367

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$380,674	\$420,041
02	Cost of independent audit (Same as Part A, Line 10)	\$10,000	\$10,000
03	Formula amount (greater of Part D, Lines 01 or 02)	\$380,674	\$420,041

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$420,041
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1											
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018					
Rome Housing Authority 200 N Levitt St Rome NY 13440						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. ____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY461			<input type="checkbox"/> 12/31 <input checked="" type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 3 4 0 0 0 0 5					
7. DUNS Number:			HUD Use Only								
			8. ROFO Code:			Financial Analyst:					
095574430			0206			Ed Lalley					

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
99		0		0		99

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,175	1,175	1,175
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	13		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		13	
15	Total Unit Months	1,188	1,188	1,175
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			98

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$304.59	\$304.59
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$312.51	\$312.51
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$371,262	\$371,262

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$46.93	\$46.93
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$55,753	\$55,753

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$24,384	\$24,872
10	Cost of independent audit	\$1,925	\$3,027
11	Funding for resident participation activities	\$2,450	\$2,450
12	Asset management fee	\$0	\$0
13	Information technology fee	\$2,376	\$2,376
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$31,135	\$32,725
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$458,150	\$459,740

Part B. Formula Income

01	PUM formula income	\$271.12	\$271.11
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$271.12	\$271.11
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$322,091	\$322,079

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$136,059	\$137,661
02	Cost of independent audit (Same as Part A, Line 10)	\$1,925	\$3,027
03	Formula amount (greater of Part D, Lines 01 or 02)	\$136,059	\$137,661

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$137,661
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1											
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018					
Rome Housing Authority 200 N Levitt St Rome NY 13440						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY461			<input type="checkbox"/> 12/31 <input checked="" type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 3 4 0 0 0 1 0 2					
7. DUNS Number:			HUD Use Only								
			8. ROFO Code:			Financial Analyst:					
095574430			0206			Ed Lalley					

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
183		0		0		183

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:				
<input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	2,138	2,138	2,138
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	46		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	12		

Calculations Based on Unit Months:

14	Limited vacancies		46	
15	Total Unit Months	2,196	2,184	2,138
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			178

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$315.27	\$315.27
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$323.47	\$323.47
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$706,458	\$706,458

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$61.66	\$62.00
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$134,665	\$135,408

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$45,162	\$44,218
10	Cost of independent audit	\$3,850	\$5,597
11	Funding for resident participation activities	\$4,450	\$4,450
12	Asset management fee	\$0	\$0
13	Information technology fee	\$4,392	\$4,392
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$57,854	\$58,657
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$898,977	\$900,523

Part B. Formula Income

01	PUM formula income	\$282.12	\$279.26
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$282.12	\$279.26
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$616,150	\$609,904

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$282,827	\$290,619
02	Cost of independent audit (Same as Part A, Line 10)	\$3,850	\$5,597
03	Formula amount (greater of Part D, Lines 01 or 02)	\$282,827	\$290,619

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$290,619
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

Section 1																						
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018																
Town of Huntington Housing Authority 1 LOWNDES Avenue HUNTINGTON STATION NY 11746						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____																
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:																
NY480			<input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input checked="" type="checkbox"/> 9/30			<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="border: 1px solid black; text-align: center;">N</td> <td style="border: 1px solid black; text-align: center;">Y</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">3</td> <td style="border: 1px solid black; text-align: center;">5</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">2</td> </tr> </table>						N	Y	0	3	5	0	0	0	0	0	2
N	Y	0	3	5	0	0	0	0	0	2												
7. DUNS Number:			HUD Use Only																			
			8. ROFO Code:			Financial Analyst:																
085394067			0201			Raul Marrero																

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
40		0		0		40

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	479	479	479
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	1		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		1	
15	Total Unit Months	480	480	479
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			40

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$538.72	\$538.72
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$552.73	\$552.73
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$265,310	\$265,310

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$46.88	\$46.88
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$22,502	\$22,502

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$24,313	\$24,313
10	Cost of independent audit	\$6,435	\$6,435
11	Funding for resident participation activities	\$1,000	\$1,000
12	Asset management fee	\$0	\$0
13	Information technology fee	\$960	\$960
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$32,708	\$32,708
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$320,520	\$320,520

Part B. Formula Income

01	PUM formula income	\$576.84	\$576.84
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$576.84	\$576.84
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$276,883	\$276,883

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$43,637	\$43,637
02	Cost of independent audit (Same as Part A, Line 10)	\$6,435	\$6,435
03	Formula amount (greater of Part D, Lines 01 or 02)	\$43,637	\$43,637

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$43,637
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1											
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018					
Mount Kisco Housing Authority 200 CARPENTER Avenue MOUNT KISCO NY 10549						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. ____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY 445			<input type="checkbox"/> 12/31 <input checked="" type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 3 8 0 0 0 0 0 1					
7. DUNS Number:			HUD Use Only								
			8. ROFO Code:			Financial Analyst:					
058883570			0201			Robert Oliver					

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
76		0		0		76

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	891	891	891
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	12		12
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	9		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		9	
15	Total Unit Months	912	900	903
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			75

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$599.14	\$599.14
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$614.72	\$614.72
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$553,248	\$553,248

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$195.60	\$195.60
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$176,040	\$176,040

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$35,998	\$35,998
10	Cost of independent audit	\$5,215	\$5,215
11	Funding for resident participation activities	\$1,875	\$1,875
12	Asset management fee	\$0	\$0
13	Information technology fee	\$1,824	\$1,824
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$44,912	\$44,912
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$774,200	\$774,200

Part B. Formula Income

01	PUM formula income	\$641.79	\$641.79
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$641.79	\$641.79
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$577,611	\$577,611

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$196,589	\$196,589
02	Cost of independent audit (Same as Part A, Line 10)	\$5,215	\$5,215
03	Formula amount (greater of Part D, Lines 01 or 02)	\$196,589	\$196,589

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$196,589
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1																						
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018																
Ogdensburg Housing Authority 1101 JAY ST. OGDENSBURG NY 13669						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____																
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:																
NY446			<input type="checkbox"/> 12/31 <input checked="" type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			<table style="width:100%; text-align: center;"> <tr> <td>N</td><td>Y</td><td>0</td><td>3</td><td>9</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>1</td> </tr> </table>						N	Y	0	3	9	0	0	0	0	0	1
N	Y	0	3	9	0	0	0	0	0	1												
7. DUNS Number:			HUD Use Only																			
			8. ROFO Code:			Financial Analyst:																
095580049			0206			Ed Lalley																

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
100		0		0		100

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,200	1,200	1,200
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	0		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		0	
15	Total Unit Months	1,200	1,200	1,200
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			100

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$300.97	\$300.97
02	Inflation factor	1.02700	1.02700
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$309.10	\$309.10
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$370,920	\$370,920

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$141.23	\$141.23
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$169,476	\$169,476

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$27,154	\$27,154
10	Cost of independent audit	\$1,169	\$1,169
11	Funding for resident participation activities	\$2,500	\$2,500
12	Asset management fee	\$4,800	\$4,800
13	Information technology fee	\$2,400	\$2,400
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$38,023	\$38,023
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$578,419	\$578,419

Part B. Formula Income

01	PUM formula income	\$392.95	\$392.95
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$392.95	\$392.95
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$471,540	\$471,540

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$106,879	\$106,879
02	Cost of independent audit (Same as Part A, Line 10)	\$1,169	\$1,169
03	Formula amount (greater of Part D, Lines 01 or 02)	\$106,879	\$106,879

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$106,879
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

Section 1																						
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018																
Ogdensburg Housing Authority 1101 JAY ST. OGDENSBURG NY 13669						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____																
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:																
NY446			<input type="checkbox"/> 12/31 <input checked="" type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			<table style="width:100%; text-align: center;"> <tr> <td>N</td><td>Y</td><td>0</td><td>3</td><td>9</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>2</td> </tr> </table>						N	Y	0	3	9	0	0	0	0	0	2
N	Y	0	3	9	0	0	0	0	0	2												
7. DUNS Number:			HUD Use Only																			
			8. ROFO Code:			Financial Analyst:																
095580049			0206			Ed Lalley																

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
110		0		0		110

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,319	1,319	1,319
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	1		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		1	
15	Total Unit Months	1,320	1,320	1,319
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			110

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$293.55	\$293.55
02	Inflation factor	1.02700	1.02700
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$301.48	\$301.48
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$397,954	\$397,954

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$132.38	\$132.38
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$174,742	\$174,742

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$21,999	\$21,999
10	Cost of independent audit	\$1,259	\$1,259
11	Funding for resident participation activities	\$2,750	\$2,750
12	Asset management fee	\$5,280	\$5,280
13	Information technology fee	\$2,640	\$2,640
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$33,928	\$33,928
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$606,624	\$606,624

Part B. Formula Income

01	PUM formula income	\$319.08	\$319.08
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$319.08	\$319.08
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$421,186	\$421,186

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$185,438	\$185,438
02	Cost of independent audit (Same as Part A, Line 10)	\$1,259	\$1,259
03	Formula amount (greater of Part D, Lines 01 or 02)	\$185,438	\$185,438

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$185,438
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1																						
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018																
Ogdensburg Housing Authority 1101 JAY ST. OGDENSBURG NY 13669						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____																
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:																
NY446			<input type="checkbox"/> 12/31 <input checked="" type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			<table style="width:100%; text-align: center;"> <tr> <td>N</td><td>Y</td><td>0</td><td>3</td><td>9</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>3</td> </tr> </table>						N	Y	0	3	9	0	0	0	0	0	3
N	Y	0	3	9	0	0	0	0	0	3												
7. DUNS Number:			HUD Use Only																			
			8. ROFO Code:			Financial Analyst:																
095580049			0206			Ed Lalley																

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
126		0		0		126

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,507	1,507	1,507
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	5		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		5	
15	Total Unit Months	1,512	1,512	1,507
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			126

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$374.15	\$374.15
02	Inflation factor	1.02700	1.02700
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$384.25	\$384.25
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$580,986	\$580,986

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$190.13	\$190.13
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$287,477	\$287,477

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$20,799	\$20,799
10	Cost of independent audit	\$1,484	\$1,484
11	Funding for resident participation activities	\$3,150	\$3,150
12	Asset management fee	\$6,048	\$6,048
13	Information technology fee	\$3,024	\$3,024
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$34,505	\$34,505
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$902,968	\$902,968

Part B. Formula Income

01	PUM formula income	\$343.41	\$343.41
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$343.41	\$343.41
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$519,236	\$519,236

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$383,732	\$383,732
02	Cost of independent audit (Same as Part A, Line 10)	\$1,484	\$1,484
03	Formula amount (greater of Part D, Lines 01 or 02)	\$383,732	\$383,732

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$383,732
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1																						
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018																
Ogdensburg Housing Authority 1101 JAY ST. OGDENSBURG NY 13669						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____																
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:																
NY446			<input type="checkbox"/> 12/31 <input checked="" type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			<table style="width:100%; border-collapse: collapse;"> <tr> <td style="border: 1px solid black; text-align: center;">N</td> <td style="border: 1px solid black; text-align: center;">Y</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">3</td> <td style="border: 1px solid black; text-align: center;">9</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">4</td> </tr> </table>						N	Y	0	3	9	0	0	0	0	0	4
N	Y	0	3	9	0	0	0	0	0	4												
7. DUNS Number:			HUD Use Only																			
			8. ROFO Code:			Financial Analyst:																
095580049			0206			Ed Lalley																

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
50		0		0		50

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	600	600	600
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	0		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		0	
15	Total Unit Months	600	600	600
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			50

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$293.55	\$293.55
02	Inflation factor	1.02700	1.02700
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$301.48	\$301.48
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$180,888	\$180,888

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$105.57	\$105.57
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$63,342	\$63,342

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$9,096	\$9,096
10	Cost of independent audit	\$584	\$584
11	Funding for resident participation activities	\$1,250	\$1,250
12	Asset management fee	\$2,400	\$2,400
13	Information technology fee	\$1,200	\$1,200
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$14,530	\$14,530
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$258,760	\$258,760

Part B. Formula Income

01	PUM formula income	\$270.91	\$270.91
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$270.91	\$270.91
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$162,546	\$162,546

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$96,214	\$96,214
02	Cost of independent audit (Same as Part A, Line 10)	\$584	\$584
03	Formula amount (greater of Part D, Lines 01 or 02)	\$96,214	\$96,214

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$96,214
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1																						
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018																
Rochester Housing Authority 675 West Main Street ROCHESTER NY 14611						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____																
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:																
NY455			<input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input checked="" type="checkbox"/> 9/30			<table style="width:100%; text-align: center;"> <tr> <td>N</td><td>Y</td><td>0</td><td>4</td><td>1</td><td>0</td><td>0</td><td>0</td><td>1</td><td>1</td><td>1</td> </tr> </table>						N	Y	0	4	1	0	0	0	1	1	1
N	Y	0	4	1	0	0	0	1	1	1												
7. DUNS Number:			HUD Use Only																			
413892838			8. ROFO Code:			Financial Analyst:																
			0206			Ed Lalley																

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
128		0		0		128

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,492	1,492	1,492
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	16	16	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	28		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		28	
15	Total Unit Months	1,536	1,536	1,492
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			124

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$311.17	\$311.17
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$319.26	\$319.26
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$490,383	\$490,383

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$57.06	\$57.06
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$87,644	\$87,644

Add-Ons

07	Self-sufficiency	\$8,161	\$7,735
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$15,601	\$15,601
10	Cost of independent audit	\$660	\$660
11	Funding for resident participation activities	\$3,100	\$3,100
12	Asset management fee	\$6,144	\$6,144
13	Information technology fee	\$3,072	\$3,072
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$36,738	\$36,312
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$614,765	\$614,339

Part B. Formula Income

01	PUM formula income	\$155.79	\$155.79
02	PUM change in utility allowances	(\$23.87)	(\$23.87)
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$131.92	\$131.92
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$202,629	\$202,629

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$187,361	\$187,361
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$187,361	\$187,361

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$599,497	\$599,071
02	Cost of independent audit (Same as Part A, Line 10)	\$660	\$660
03	Formula amount (greater of Part D, Lines 01 or 02)	\$599,497	\$599,071

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$599,071
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1											
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018					
Rochester Housing Authority 675 West Main Street ROCHESTER NY 14611						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. ____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY455			<input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input checked="" type="checkbox"/> 9/30			N Y 0 4 1 0 0 0 1 1 2					
7. DUNS Number:			HUD Use Only								
			8. ROFO Code:			Financial Analyst:					
413892838			0206			Ed Lalley					

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
112		0		0		112

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,314	1,314	1,314
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	30		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		30	
15	Total Unit Months	1,344	1,344	1,314
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			110

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$331.53	\$331.53
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$340.15	\$340.15
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$457,162	\$457,162

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$81.46	\$81.46
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$109,482	\$109,482

Add-Ons

07	Self-sufficiency	\$7,371	\$6,986
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$25,282	\$25,282
10	Cost of independent audit	\$660	\$660
11	Funding for resident participation activities	\$2,750	\$2,750
12	Asset management fee	\$5,376	\$5,376
13	Information technology fee	\$2,688	\$2,688
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$44,127	\$43,742
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$610,771	\$610,386

Part B. Formula Income

01	PUM formula income	\$276.21	\$276.21
02	PUM change in utility allowances	(\$14.55)	(\$14.55)
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$261.66	\$261.66
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$351,671	\$351,671

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$163,941	\$163,941
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$163,941	\$163,941

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$423,041	\$422,656
02	Cost of independent audit (Same as Part A, Line 10)	\$660	\$660
03	Formula amount (greater of Part D, Lines 01 or 02)	\$423,041	\$422,656

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$422,656
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1																						
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018																
Rochester Housing Authority 675 West Main Street ROCHESTER NY 14611						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____																
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:																
NY455			<input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input checked="" type="checkbox"/> 9/30			<table style="width:100%; text-align: center;"> <tr> <td>N</td><td>Y</td><td>0</td><td>4</td><td>1</td><td>0</td><td>0</td><td>0</td><td>1</td><td>1</td><td>3</td> </tr> </table>						N	Y	0	4	1	0	0	0	1	1	3
N	Y	0	4	1	0	0	0	1	1	3												
7. DUNS Number:			HUD Use Only																			
413892838			8. ROFO Code:			Financial Analyst:																
			0206			Ed Lalley																

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
208		0		0		208

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:				
			<input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	2,322	2,322	2,322
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	21	21	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	153		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		75	
15	Total Unit Months	2,496	2,418	2,322
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			194

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$317.79	\$317.79
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$326.05	\$326.05
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$788,389	\$788,389

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$99.57	\$98.01
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$240,760	\$236,988

Add-Ons

07	Self-sufficiency	\$13,689	\$12,975
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$49,538	\$49,538
10	Cost of independent audit	\$660	\$660
11	Funding for resident participation activities	\$4,850	\$4,850
12	Asset management fee	\$9,984	\$9,984
13	Information technology fee	\$4,992	\$4,992
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$83,713	\$82,999
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$1,112,862	\$1,108,376

Part B. Formula Income

01	PUM formula income	\$303.51	\$303.51
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$303.51	\$303.51
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$733,887	\$733,887

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$294,948	\$294,948
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$294,948	\$294,948

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$673,923	\$669,437
02	Cost of independent audit (Same as Part A, Line 10)	\$660	\$660
03	Formula amount (greater of Part D, Lines 01 or 02)	\$673,923	\$669,437

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$669,437
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1									
1. Name and Address of Public Housing Agency:					2. Funding Period: 01/01/2018 to 12/31/2018				
Rochester Housing Authority 675 West Main Street ROCHESTER NY 14611					3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. ____				
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:			
NY455			<input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input checked="" type="checkbox"/> 9/30			N Y 0 4 1 0 0 0 1 6 1			
7. DUNS Number:			HUD Use Only						
413892838			8. ROFO Code:			Financial Analyst:			
			0206			Ed Lalley			

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
39		0		0		39

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	455	455	455
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	13		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		13	
15	Total Unit Months	468	468	455
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			38

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$441.63	\$441.63
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$453.11	\$453.11
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$212,055	\$212,055

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$66.86	\$66.86
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$31,290	\$31,290

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$12,397	\$12,397
10	Cost of independent audit	\$660	\$660
11	Funding for resident participation activities	\$950	\$950
12	Asset management fee	\$1,872	\$1,872
13	Information technology fee	\$936	\$936
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$16,815	\$16,815
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$260,160	\$260,160

Part B. Formula Income

01	PUM formula income	\$334.74	\$334.74
02	PUM change in utility allowances	(\$25.06)	(\$25.06)
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$309.68	\$309.68
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$144,930	\$144,930

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$57,087	\$57,087
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$57,087	\$57,087

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$172,317	\$172,317
02	Cost of independent audit (Same as Part A, Line 10)	\$660	\$660
03	Formula amount (greater of Part D, Lines 01 or 02)	\$172,317	\$172,317

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$172,317
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1																						
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018																
Rochester Housing Authority 675 West Main Street ROCHESTER NY 14611						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____																
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:																
NY455			<input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input checked="" type="checkbox"/> 9/30			<table style="width:100%; text-align: center;"> <tr> <td>N</td><td>Y</td><td>0</td><td>4</td><td>1</td><td>0</td><td>0</td><td>0</td><td>2</td><td>2</td><td>2</td> </tr> </table>						N	Y	0	4	1	0	0	0	2	2	2
N	Y	0	4	1	0	0	0	2	2	2												
7. DUNS Number:			HUD Use Only																			
			8. ROFO Code:			Financial Analyst:																
413892838			0206			Ed Lalley																

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
276		0		43		233

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	2,565	2,565	2,565
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	48	48	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	135		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	48		

Calculations Based on Unit Months:

14	Limited vacancies		84	
15	Total Unit Months	2,796	2,697	2,565
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			214

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$315.40	\$315.40
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$323.60	\$323.60
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$872,749	\$872,749
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$120.20	\$118.41
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$324,179	\$319,352
Add-Ons			
07	Self-sufficiency	\$14,808	\$14,035
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$59,574	\$59,574
10	Cost of independent audit	\$2,640	\$2,640
11	Funding for resident participation activities	\$5,350	\$5,350
12	Asset management fee	\$11,184	\$11,184
13	Information technology fee	\$5,592	\$5,592
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$99,148	\$98,375
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$1,296,076	\$1,290,476
Part B. Formula Income			
01	PUM formula income	\$276.41	\$276.41
02	PUM change in utility allowances	(\$1.54)	(\$1.54)
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$274.87	\$274.87
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$741,324	\$741,324
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$328,980	\$328,980
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$328,980	\$328,980
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$883,732	\$878,132
02	Cost of independent audit (Same as Part A, Line 10)	\$2,640	\$2,640
03	Formula amount (greater of Part D, Lines 01 or 02)	\$883,732	\$878,132
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$878,132
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1																						
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018																
Rochester Housing Authority 675 West Main Street ROCHESTER NY 14611						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____																
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:																
NY455			<input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input checked="" type="checkbox"/> 9/30			<table border="1" style="width:100%; border-collapse: collapse; text-align: center;"> <tr> <td>N</td><td>Y</td><td>0</td><td>4</td><td>1</td><td>0</td><td>0</td><td>0</td><td>2</td><td>2</td><td>4</td> </tr> </table>						N	Y	0	4	1	0	0	0	2	2	4
N	Y	0	4	1	0	0	0	2	2	4												
7. DUNS Number:			HUD Use Only																			
413892838			8. ROFO Code:			Financial Analyst:																
			0206			Ed Lalley																

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
150		0		0		150

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:				
<input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,739	1,739	1,739
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	10	10	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	51		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		51	
15	Total Unit Months	1,800	1,800	1,739
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			145

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$327.07	\$327.07
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$335.57	\$335.57
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$604,026	\$604,026

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$109.30	\$107.94
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$196,740	\$194,292

Add-Ons

07	Self-sufficiency	\$9,872	\$9,357
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$32,969	\$32,969
10	Cost of independent audit	\$1,320	\$1,320
11	Funding for resident participation activities	\$3,625	\$3,625
12	Asset management fee	\$7,200	\$7,200
13	Information technology fee	\$3,600	\$3,600
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$58,586	\$58,071
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$859,352	\$856,389

Part B. Formula Income

01	PUM formula income	\$292.65	\$292.65
02	PUM change in utility allowances	(\$2.98)	(\$2.98)
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$289.67	\$289.67
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$521,406	\$521,406

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$219,564	\$219,564
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$219,564	\$219,564

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$557,510	\$554,547
02	Cost of independent audit (Same as Part A, Line 10)	\$1,320	\$1,320
03	Formula amount (greater of Part D, Lines 01 or 02)	\$557,510	\$554,547

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$554,547
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1																				
1. Name and Address of Public Housing Agency:					2. Funding Period: 01/01/2018 to 12/31/2018															
Rochester Housing Authority 675 West Main Street ROCHESTER NY 14611					3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____															
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:														
NY455			<input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input checked="" type="checkbox"/> 9/30			<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="border: 1px solid black; text-align: center;">N</td> <td style="border: 1px solid black; text-align: center;">Y</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">4</td> <td style="border: 1px solid black; text-align: center;">1</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">2</td> <td style="border: 1px solid black; text-align: center;">6</td> <td style="border: 1px solid black; text-align: center;">1</td> </tr> </table>				N	Y	0	4	1	0	0	0	2	6	1
N	Y	0	4	1	0	0	0	2	6	1										
7. DUNS Number:					HUD Use Only															
413892838					8. ROFO Code:		Financial Analyst:													
					0206		Ed Lalley													

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
55		0		0		55

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	627	627	627
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	9		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	12		
13	All other ACC units not categorized above	12		

Calculations Based on Unit Months:

14	Limited vacancies		9	
15	Total Unit Months	660	636	627
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			52

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$449.14	\$449.14
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$460.82	\$460.82
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$293,082	\$293,082

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$51.92	\$51.92
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$33,021	\$33,021

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$12,079	\$12,079
10	Cost of independent audit	\$660	\$660
11	Funding for resident participation activities	\$1,300	\$1,300
12	Asset management fee	\$2,640	\$2,640
13	Information technology fee	\$1,320	\$1,320
14	Asset repositioning fee	\$1,361	\$1,361
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$19,360	\$19,360
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$345,463	\$345,463

Part B. Formula Income

01	PUM formula income	\$267.78	\$267.78
02	PUM change in utility allowances	(\$22.98)	(\$22.98)
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$244.80	\$244.80
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$155,693	\$155,693

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$77,579	\$77,579
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$77,579	\$77,579

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$267,349	\$267,349
02	Cost of independent audit (Same as Part A, Line 10)	\$660	\$660
03	Formula amount (greater of Part D, Lines 01 or 02)	\$267,349	\$267,349

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$267,349
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1									
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018			
Rochester Housing Authority 675 West Main Street ROCHESTER NY 14611						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. ____			
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:			
NY455			<input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input checked="" type="checkbox"/> 9/30			N Y 0 4 1 0 0 0 3 3 3			
7. DUNS Number:			HUD Use Only						
			8. ROFO Code:				Financial Analyst:		
413892838			0206				Ed Lalley		

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
101		0		21		80

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	919	919	919
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	15	15	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	26		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		26	
15	Total Unit Months	960	960	919
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			77

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$334.01	\$334.01
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$342.69	\$342.69
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$328,982	\$328,982

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$134.69	\$132.77
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$129,302	\$127,459

Add-Ons

07	Self-sufficiency	\$5,265	\$4,990
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$21,359	\$21,359
10	Cost of independent audit	\$1,320	\$1,320
11	Funding for resident participation activities	\$1,925	\$1,925
12	Asset management fee	\$3,840	\$3,840
13	Information technology fee	\$1,920	\$1,920
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$35,629	\$35,354
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$493,913	\$491,795

Part B. Formula Income

01	PUM formula income	\$304.27	\$304.27
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$304.27	\$304.27
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$292,099	\$292,099

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$117,101	\$117,101
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$117,101	\$117,101

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$318,915	\$316,797
02	Cost of independent audit (Same as Part A, Line 10)	\$1,320	\$1,320
03	Formula amount (greater of Part D, Lines 01 or 02)	\$318,915	\$316,797

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$316,797
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1																						
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018																
Rochester Housing Authority 675 West Main Street ROCHESTER NY 14611						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____																
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:																
NY455			<input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input checked="" type="checkbox"/> 9/30			<table style="width:100%; text-align: center;"> <tr> <td>N</td><td>Y</td><td>0</td><td>4</td><td>1</td><td>0</td><td>0</td><td>0</td><td>3</td><td>3</td><td>4</td> </tr> </table>						N	Y	0	4	1	0	0	0	3	3	4
N	Y	0	4	1	0	0	0	3	3	4												
7. DUNS Number:			HUD Use Only																			
413892838			8. ROFO Code:			Financial Analyst:																
			0206			Ed Lalley																

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
100		0		0		100

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:				
<input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,160	1,160	1,160
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	28		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	12		

Calculations Based on Unit Months:

14	Limited vacancies		28	
15	Total Unit Months	1,200	1,188	1,160
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			97

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$444.63	\$444.63
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$456.19	\$456.19
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$541,954	\$541,954

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$76.44	\$76.44
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$90,811	\$90,811

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$23,887	\$23,887
10	Cost of independent audit	\$1,980	\$1,980
11	Funding for resident participation activities	\$2,425	\$2,425
12	Asset management fee	\$4,800	\$4,800
13	Information technology fee	\$2,400	\$2,400
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$35,492	\$35,492
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$668,257	\$668,257

Part B. Formula Income

01	PUM formula income	\$277.48	\$277.48
02	PUM change in utility allowances	(\$23.57)	(\$23.57)
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$253.91	\$253.91
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$301,645	\$301,645

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$144,912	\$144,912
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$144,912	\$144,912

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$511,524	\$511,524
02	Cost of independent audit (Same as Part A, Line 10)	\$1,980	\$1,980
03	Formula amount (greater of Part D, Lines 01 or 02)	\$511,524	\$511,524

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$511,524
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:																
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N	Y	0	4	1	0	0	0	3	6	1												
7. DUNS Number:			HUD Use Only																			
413892838			8. ROFO Code:			Financial Analyst:																
			0206			Ed Lalley																

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
131		0		0		131

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:				
<input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,550	1,550	1,550
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	22		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		22	
15	Total Unit Months	1,572	1,572	1,550
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			129

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$465.21	\$465.21
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$477.31	\$477.31
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$750,331	\$750,331

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$87.17	\$87.17
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$137,031	\$137,031

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$36,927	\$36,927
10	Cost of independent audit	\$660	\$660
11	Funding for resident participation activities	\$3,225	\$3,225
12	Asset management fee	\$6,288	\$6,288
13	Information technology fee	\$3,144	\$3,144
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$50,244	\$50,244
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$937,606	\$937,606

Part B. Formula Income

01	PUM formula income	\$316.17	\$316.17
02	PUM change in utility allowances	(\$24.25)	(\$24.25)
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$291.92	\$291.92
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$458,898	\$458,898

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$191,753	\$191,753
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$191,753	\$191,753

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$670,461	\$670,461
02	Cost of independent audit (Same as Part A, Line 10)	\$660	\$660
03	Formula amount (greater of Part D, Lines 01 or 02)	\$670,461	\$670,461

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$670,461
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Rochester Housing Authority 675 West Main Street ROCHESTER NY 14611						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____																
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:																
NY455			<input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input checked="" type="checkbox"/> 9/30			<table style="width:100%; text-align: center; border-collapse: collapse;"> <tr> <td>N</td><td>Y</td><td>0</td><td>4</td><td>1</td><td>0</td><td>0</td><td>0</td><td>4</td><td>4</td><td>2</td> </tr> </table>						N	Y	0	4	1	0	0	0	4	4	2
N	Y	0	4	1	0	0	0	4	4	2												
7. DUNS Number:			HUD Use Only																			
413892838			8. ROFO Code:			Financial Analyst:																
			0206			Ed Lalley																

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
448		0		0		448

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:				
<input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	5,308	5,308	5,308
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	68		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		68	
15	Total Unit Months	5,376	5,376	5,308
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			442

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$343.21	\$343.21
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$352.13	\$352.13
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$1,893,051	\$1,893,051

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$93.74	\$92.34
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$503,946	\$496,420

Add-Ons

07	Self-sufficiency	\$24,350	\$23,080
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$123,276	\$123,276
10	Cost of independent audit	\$1,980	\$1,980
11	Funding for resident participation activities	\$11,050	\$11,050
12	Asset management fee	\$21,504	\$21,504
13	Information technology fee	\$10,752	\$10,752
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$192,912	\$191,642
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$2,589,909	\$2,581,113

Part B. Formula Income

01	PUM formula income	\$316.52	\$316.52
02	PUM change in utility allowances	(\$6.21)	(\$6.21)
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$310.31	\$310.31
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$1,668,227	\$1,668,227

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$655,764	\$655,764
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$655,764	\$655,764

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$1,577,446	\$1,568,650
02	Cost of independent audit (Same as Part A, Line 10)	\$1,980	\$1,980
03	Formula amount (greater of Part D, Lines 01 or 02)	\$1,577,446	\$1,568,650

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$1,568,650
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

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NY455			<input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input checked="" type="checkbox"/> 9/30			N Y 0 4 1 0 0 0 4 6 1					
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413892838			0206						Ed Lalley		

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
49		0		0		49

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:				
<input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	532	532	532
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	24	24	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	12	12	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	20		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		18	
15	Total Unit Months	588	586	532
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			44

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$461.34	\$461.34
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$473.33	\$473.33
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$277,371	\$277,371

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$84.64	\$84.64
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$49,599	\$49,599

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$12,042	\$12,042
10	Cost of independent audit	\$660	\$660
11	Funding for resident participation activities	\$1,100	\$1,100
12	Asset management fee	\$2,352	\$2,352
13	Information technology fee	\$1,176	\$1,176
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$17,330	\$17,330
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$344,300	\$344,300

Part B. Formula Income

01	PUM formula income	\$317.50	\$317.50
02	PUM change in utility allowances	(\$25.65)	(\$25.65)
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$291.85	\$291.85
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$171,024	\$171,024

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$71,480	\$71,480
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$71,480	\$71,480

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$244,756	\$244,756
02	Cost of independent audit (Same as Part A, Line 10)	\$660	\$660
03	Formula amount (greater of Part D, Lines 01 or 02)	\$244,756	\$244,756

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$244,756
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1											
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018					
Rochester Housing Authority 675 West Main Street ROCHESTER NY 14611						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. ____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY455			<input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input checked="" type="checkbox"/> 9/30			N Y 0 4 1 0 0 0 5 5 1					
7. DUNS Number:			HUD Use Only								
			8. ROFO Code:			Financial Analyst:					
413892838			0206			Ed Lalley					

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
44		0		0		44

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	504	504	504
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	24		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		16	
15	Total Unit Months	528	520	504
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			42

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$480.91	\$480.91
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$493.41	\$493.41
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$256,573	\$256,573

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$164.94	\$164.94
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$85,769	\$85,769

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$12,150	\$12,150
10	Cost of independent audit	\$660	\$660
11	Funding for resident participation activities	\$1,050	\$1,050
12	Asset management fee	\$2,112	\$2,112
13	Information technology fee	\$1,056	\$1,056
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$17,028	\$17,028
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$359,370	\$359,370

Part B. Formula Income

01	PUM formula income	\$374.60	\$374.60
02	PUM change in utility allowances	(\$15.21)	(\$15.21)
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$359.39	\$359.39
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$186,883	\$186,883

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$63,430	\$63,430
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$63,430	\$63,430

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$235,917	\$235,917
02	Cost of independent audit (Same as Part A, Line 10)	\$660	\$660
03	Formula amount (greater of Part D, Lines 01 or 02)	\$235,917	\$235,917

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$235,917
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1																						
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018																
Rochester Housing Authority 675 West Main Street ROCHESTER NY 14611						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____																
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:																
NY455			<input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input checked="" type="checkbox"/> 9/30			<table border="1" style="width:100%; border-collapse: collapse; text-align: center;"> <tr> <td>N</td><td>Y</td><td>0</td><td>4</td><td>1</td><td>0</td><td>0</td><td>0</td><td>5</td><td>5</td><td>4</td> </tr> </table>						N	Y	0	4	1	0	0	0	5	5	4
N	Y	0	4	1	0	0	0	5	5	4												
7. DUNS Number:			HUD Use Only																			
			8. ROFO Code:			Financial Analyst:																
413892838			0206			Ed Lalley																

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
305		0		0		305

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:				
<input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	3,601	3,601	3,601
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	59		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		59	
15	Total Unit Months	3,660	3,660	3,601
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			300

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$399.43	\$399.43
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$409.82	\$409.82
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$1,499,941	\$1,499,941

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$68.85	\$68.85
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$251,991	\$251,991

Add-Ons

07	Self-sufficiency	\$4,738	\$4,491
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$84,073	\$84,073
10	Cost of independent audit	\$1,980	\$1,980
11	Funding for resident participation activities	\$7,500	\$7,500
12	Asset management fee	\$14,640	\$14,640
13	Information technology fee	\$7,320	\$7,320
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$120,251	\$120,004
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$1,872,183	\$1,871,936

Part B. Formula Income

01	PUM formula income	\$315.11	\$315.11
02	PUM change in utility allowances	(\$18.80)	(\$18.80)
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$296.31	\$296.31
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$1,084,495	\$1,084,495

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$446,447	\$446,447
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$446,447	\$446,447

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$1,234,135	\$1,233,888
02	Cost of independent audit (Same as Part A, Line 10)	\$1,980	\$1,980
03	Formula amount (greater of Part D, Lines 01 or 02)	\$1,234,135	\$1,233,888

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$1,233,888
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1											
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018					
Rochester Housing Authority 675 West Main Street ROCHESTER NY 14611						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. ____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY455			<input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input checked="" type="checkbox"/> 9/30			N Y 0 4 1 0 0 0 5 6 1					
7. DUNS Number:			HUD Use Only								
			8. ROFO Code:			Financial Analyst:					
413892838			0206			Ed Lalley					

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
154		0		0		154

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,723	1,723	1,723
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	48	48	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	24	24	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	53		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		53	
15	Total Unit Months	1,848	1,848	1,723
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			144

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$470.53	\$470.53
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$482.76	\$482.76
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$892,140	\$892,140

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$68.69	\$68.69
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$126,939	\$126,939

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$36,901	\$36,901
10	Cost of independent audit	\$660	\$660
11	Funding for resident participation activities	\$3,600	\$3,600
12	Asset management fee	\$7,392	\$7,392
13	Information technology fee	\$3,696	\$3,696
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$52,249	\$52,249
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$1,071,328	\$1,071,328

Part B. Formula Income

01	PUM formula income	\$289.70	\$289.70
02	PUM change in utility allowances	(\$23.79)	(\$23.79)
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$265.91	\$265.91
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$491,402	\$491,402

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$225,419	\$225,419
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$225,419	\$225,419

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$805,345	\$805,345
02	Cost of independent audit (Same as Part A, Line 10)	\$660	\$660
03	Formula amount (greater of Part D, Lines 01 or 02)	\$805,345	\$805,345

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$805,345
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1																						
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018																
Rochester Housing Authority 675 West Main Street ROCHESTER NY 14611						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____																
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:																
NY455			<input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input checked="" type="checkbox"/> 9/30			<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="border: 1px solid black; text-align: center;">N</td> <td style="border: 1px solid black; text-align: center;">Y</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">4</td> <td style="border: 1px solid black; text-align: center;">1</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">5</td> <td style="border: 1px solid black; text-align: center;">6</td> <td style="border: 1px solid black; text-align: center;">2</td> </tr> </table>						N	Y	0	4	1	0	0	0	5	6	2
N	Y	0	4	1	0	0	0	5	6	2												
7. DUNS Number:			HUD Use Only																			
413892838			8. ROFO Code:			Financial Analyst:																
			0206			Ed Lalley																

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
38		0		0		38

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	273	273	273
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	178	178	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	5		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		5	
15	Total Unit Months	456	456	273
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			23

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$434.95	\$434.95
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$446.26	\$446.26
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$203,495	\$203,495

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$95.99	\$95.99
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$43,771	\$43,771

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$5,862	\$5,862
10	Cost of independent audit	\$1,320	\$1,320
11	Funding for resident participation activities	\$575	\$575
12	Asset management fee	\$1,824	\$1,824
13	Information technology fee	\$912	\$912
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$10,493	\$10,493
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$257,759	\$257,759

Part B. Formula Income

01	PUM formula income	\$289.98	\$289.98
02	PUM change in utility allowances	(\$14.91)	(\$14.91)
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$275.07	\$275.07
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$125,432	\$125,432

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$55,623	\$55,623
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$55,623	\$55,623

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$187,950	\$187,950
02	Cost of independent audit (Same as Part A, Line 10)	\$1,320	\$1,320
03	Formula amount (greater of Part D, Lines 01 or 02)	\$187,950	\$187,950

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$187,950
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

Section 1											
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018					
Rochester Housing Authority 675 West Main Street ROCHESTER NY 14611						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. ____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY455			<input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input checked="" type="checkbox"/> 9/30			N Y 0 4 1 0 0 0 9 9 7					
7. DUNS Number:			HUD Use Only								
			8. ROFO Code:			Financial Analyst:					
413892838			0206			Ed Lalley					

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
35		0		0		35

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:				
<input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	416	416	416
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	4		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		4	
15	Total Unit Months	420	420	416
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			35

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$431.42	\$431.42
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$442.64	\$442.64
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$185,909	\$185,909

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$0.00	\$0.00
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$0	\$0

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$0	\$0
10	Cost of independent audit	\$0	\$0
11	Funding for resident participation activities	\$875	\$875
12	Asset management fee	\$1,680	\$1,680
13	Information technology fee	\$840	\$840
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$3,395	\$3,395
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$189,304	\$189,304

Part B. Formula Income

01	PUM formula income	\$0.00	\$227.67
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$0.00	\$227.67
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$0	\$95,621

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$51,232	\$51,232
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$51,232	\$51,232

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$240,536	\$144,915
02	Cost of independent audit (Same as Part A, Line 10)	\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02)	\$240,536	\$144,915

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$144,915
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1											
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018					
Rochester Housing Authority 675 West Main Street ROCHESTER NY 14611						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. ____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY455			<input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input checked="" type="checkbox"/> 9/30			N Y 0 4 1 0 0 0 9 9 8					
7. DUNS Number:			HUD Use Only								
			8. ROFO Code:			Financial Analyst:					
413892838			0206			Ed Lalley					

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
35		0		0		35

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	408	408	408
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	12		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		12	
15	Total Unit Months	420	420	408
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			34

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$446.77	\$446.77
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$458.39	\$458.39
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$192,524	\$192,524

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$0.00	\$0.00
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$0	\$0

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$0	\$0
10	Cost of independent audit	\$0	\$0
11	Funding for resident participation activities	\$850	\$850
12	Asset management fee	\$1,680	\$1,680
13	Information technology fee	\$840	\$840
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$3,370	\$3,370
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$195,894	\$195,894

Part B. Formula Income

01	PUM formula income	\$0.00	\$243.36
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$0.00	\$243.36
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$0	\$102,211

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$51,232	\$51,232
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$51,232	\$51,232

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$247,126	\$144,915
02	Cost of independent audit (Same as Part A, Line 10)	\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02)	\$247,126	\$144,915

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$144,915
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1																						
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018																
Rochester Housing Authority 675 West Main Street ROCHESTER NY 14611						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____																
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:																
NY455			<input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input checked="" type="checkbox"/> 9/30			<table border="1" style="width:100%; border-collapse: collapse; text-align: center;"> <tr> <td>N</td><td>Y</td><td>0</td><td>4</td><td>1</td><td>0</td><td>0</td><td>0</td><td>9</td><td>9</td><td>9</td> </tr> </table>						N	Y	0	4	1	0	0	0	9	9	9
N	Y	0	4	1	0	0	0	9	9	9												
7. DUNS Number:			HUD Use Only																			
413892838			8. ROFO Code:			Financial Analyst:																
			0206			Ed Lalley																

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
15		0		0		15

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:				
<input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	174	174	174
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	6		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		5	
15	Total Unit Months	180	179	174
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			15

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$568.72	\$568.72
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$583.51	\$583.51
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$104,448	\$104,448

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$0.00	\$0.00
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$0	\$0

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$0	\$0
10	Cost of independent audit	\$0	\$0
11	Funding for resident participation activities	\$375	\$375
12	Asset management fee	\$720	\$720
13	Information technology fee	\$360	\$360
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$1,455	\$1,455
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$105,903	\$105,903

Part B. Formula Income

01	PUM formula income	\$0.00	\$368.59
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$0.00	\$368.59
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$0	\$65,978

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$21,834	\$21,834
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$21,834	\$21,834

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$127,737	\$61,759
02	Cost of independent audit (Same as Part A, Line 10)	\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02)	\$127,737	\$61,759

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$61,759
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1																						
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018																
White Plains Housing Authority 223 DR MARTIN LUTHER KING JR Boulevard WHITE PLAINS NY 10601						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. ____																
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:																
NY449			<input type="checkbox"/> 12/31 <input checked="" type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="border: 1px solid black; text-align: center;">N</td> <td style="border: 1px solid black; text-align: center;">Y</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">4</td> <td style="border: 1px solid black; text-align: center;">2</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">6</td> </tr> </table>						N	Y	0	4	2	0	0	0	0	0	6
N	Y	0	4	2	0	0	0	0	0	6												
7. DUNS Number:			HUD Use Only																			
			8. ROFO Code:			Financial Analyst:																
030485692			0201			Steve Savarese																

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
450		0		0		450

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	4,275	4,275	4,275
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	12		12
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	1	1	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	32		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	1,080		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		32	
15	Total Unit Months	5,400	4,308	4,287
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			357

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$597.70	\$597.70
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$613.24	\$613.24
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$2,641,838	\$2,641,838

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$180.81	\$180.81
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$778,929	\$778,929

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$208,031	\$208,031
10	Cost of independent audit	\$2,663	\$2,663
11	Funding for resident participation activities	\$8,925	\$8,925
12	Asset management fee	\$21,600	\$21,600
13	Information technology fee	\$10,800	\$10,800
14	Asset repositioning fee	\$246,426	\$246,426
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$498,445	\$498,445
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$3,919,212	\$3,919,212

Part B. Formula Income

01	PUM formula income	\$619.89	\$619.89
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$619.89	\$619.89
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$2,670,486	\$2,670,486

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$1,248,726	\$1,248,726
02	Cost of independent audit (Same as Part A, Line 10)	\$2,663	\$2,663
03	Formula amount (greater of Part D, Lines 01 or 02)	\$1,248,726	\$1,248,726

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$1,248,726
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1											
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018					
Geneva Housing Authority 41 LEWIS ST. GENEVA NY 14456						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. ____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY488			<input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input checked="" type="checkbox"/> 9/30			N Y 0 4 4 0 0 0 0 0 1					
7. DUNS Number:			HUD Use Only								
			8. ROFO Code:			Financial Analyst:					
067903724			0206			Ed Lalley					

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
86		0		0		86

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:				
<input type="checkbox"/> First of Month <input checked="" type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	942	942	942
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	12	12	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	78		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		31	
15	Total Unit Months	1,032	985	942
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			79

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$313.55	\$313.55
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$321.70	\$321.70
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$316,875	\$316,875

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$62.13	\$62.13
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$61,198	\$61,198

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$46,717	\$37,608
09	Payment in lieu of taxes (PILOT)	\$27,612	\$27,612
10	Cost of independent audit	\$5,472	\$5,472
11	Funding for resident participation activities	\$1,975	\$1,975
12	Asset management fee	\$2,064	\$2,064
13	Information technology fee	\$2,064	\$2,064
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$85,904	\$76,795
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$463,977	\$454,868

Part B. Formula Income

01	PUM formula income	\$386.07	\$386.07
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$386.07	\$386.07
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$380,279	\$380,279

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$47,447	\$47,447
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$47,447	\$47,447

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$131,145	\$122,036
02	Cost of independent audit (Same as Part A, Line 10)	\$5,472	\$5,472
03	Formula amount (greater of Part D, Lines 01 or 02)	\$131,145	\$122,036

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$122,036
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1											
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018					
Geneva Housing Authority 41 LEWIS ST. GENEVA NY 14456						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY488			<input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input checked="" type="checkbox"/> 9/30			N Y 0 4 4 0 0 0 0 2					
7. DUNS Number:			HUD Use Only								
			8. ROFO Code:			Financial Analyst:					
067903724			0206			Ed Lalley					

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
38		0		0		38

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:				
<input type="checkbox"/> First of Month <input checked="" type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	451	451	451
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	5		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		5	
15	Total Unit Months	456	456	451
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			38

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$422.14	\$422.14
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$433.12	\$433.12
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$197,503	\$197,503

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$17.97	\$17.97
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$8,194	\$8,194

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$12,988	\$12,988
10	Cost of independent audit	\$2,413	\$2,413
11	Funding for resident participation activities	\$950	\$950
12	Asset management fee	\$912	\$912
13	Information technology fee	\$912	\$912
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$18,175	\$18,175
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$223,872	\$223,872

Part B. Formula Income

01	PUM formula income	\$334.50	\$334.50
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$334.50	\$334.50
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$152,532	\$152,532

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$21,966	\$21,966
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$21,966	\$21,966

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$93,306	\$93,306
02	Cost of independent audit (Same as Part A, Line 10)	\$2,413	\$2,413
03	Formula amount (greater of Part D, Lines 01 or 02)	\$93,306	\$93,306

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$93,306
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1											
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018					
Geneva Housing Authority 41 LEWIS ST. GENEVA NY 14456						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. ____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY488			<input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input checked="" type="checkbox"/> 9/30			N Y 0 4 4 0 0 0 0 0 3					
7. DUNS Number:			HUD Use Only								
			8. ROFO Code:			Financial Analyst:					
067903724			0206			Ed Lalley					

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
124		0		0		124

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:				
<input type="checkbox"/> First of Month <input checked="" type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,423	1,423	1,423
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	65		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		45	
15	Total Unit Months	1,488	1,468	1,423
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			119

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$391.40	\$391.40
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$401.58	\$401.58
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$589,519	\$589,519

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$138.14	\$138.14
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$202,790	\$202,790

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$140,150	\$112,824
09	Payment in lieu of taxes (PILOT)	\$17,152	\$17,152
10	Cost of independent audit	\$8,115	\$8,115
11	Funding for resident participation activities	\$2,975	\$2,975
12	Asset management fee	\$2,976	\$2,976
13	Information technology fee	\$2,976	\$2,976
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$174,344	\$147,018
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$966,653	\$939,327

Part B. Formula Income

01	PUM formula income	\$291.35	\$291.35
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$291.35	\$291.35
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$427,702	\$427,702

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$70,714	\$70,714
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$70,714	\$70,714

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$609,665	\$582,339
02	Cost of independent audit (Same as Part A, Line 10)	\$8,115	\$8,115
03	Formula amount (greater of Part D, Lines 01 or 02)	\$609,665	\$582,339

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$582,339
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1																						
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018																
Kingston Housing Authority 132 RONDOUT Gardens KINGSTON NY 12401						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____																
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:																
NY 474			<input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input checked="" type="checkbox"/> 9/30			<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="border: 1px solid black; text-align: center;">N</td> <td style="border: 1px solid black; text-align: center;">Y</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">4</td> <td style="border: 1px solid black; text-align: center;">5</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">1</td> </tr> </table>						N	Y	0	4	5	0	0	0	0	0	1
N	Y	0	4	5	0	0	0	0	0	1												
7. DUNS Number:						HUD Use Only																
099686263						8. ROFO Code:			Financial Analyst:													
						0201			Gail Lazo													

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
131		0		0		131

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,533	1,533	1,533
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	39		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		39	
15	Total Unit Months	1,572	1,572	1,533
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			128

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$368.91	\$368.91
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$378.50	\$378.50
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$595,002	\$595,002

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$185.93	\$185.93
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$292,282	\$292,282

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$22,400	\$22,400
10	Cost of independent audit	\$7,575	\$7,575
11	Funding for resident participation activities	\$3,200	\$3,200
12	Asset management fee	\$3,144	\$3,144
13	Information technology fee	\$3,144	\$3,144
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$39,463	\$39,463
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$926,747	\$926,747

Part B. Formula Income

01	PUM formula income	\$358.11	\$358.11
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$358.11	\$358.11
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$562,949	\$562,949

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$160,517	\$160,517
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$160,517	\$160,517

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$524,315	\$524,315
02	Cost of independent audit (Same as Part A, Line 10)	\$7,575	\$7,575
03	Formula amount (greater of Part D, Lines 01 or 02)	\$524,315	\$524,315

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$524,315
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

Section 1																						
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018																
Kingston Housing Authority 132 RONDOUT Gardens KINGSTON NY 12401						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. ____																
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:																
NY 474			<input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input checked="" type="checkbox"/> 9/30			<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="border: 1px solid black; text-align: center;">N</td> <td style="border: 1px solid black; text-align: center;">Y</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">4</td> <td style="border: 1px solid black; text-align: center;">5</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">2</td> </tr> </table>						N	Y	0	4	5	0	0	0	0	0	2
N	Y	0	4	5	0	0	0	0	0	2												
7. DUNS Number:						HUD Use Only																
099686263						8. ROFO Code:			Financial Analyst:													
						0201			Gail Lazo													

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
31		0		0		31

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	360	360	360
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	12		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		11	
15	Total Unit Months	372	371	360
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			30

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$312.51	\$312.51
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$320.64	\$320.64
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$118,957	\$118,957

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$100.68	\$100.68
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$37,352	\$37,352

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$17,840	\$17,840
10	Cost of independent audit	\$5,931	\$5,931
11	Funding for resident participation activities	\$750	\$750
12	Asset management fee	\$744	\$744
13	Information technology fee	\$744	\$744
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$26,009	\$26,009
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$182,318	\$182,318

Part B. Formula Income

01	PUM formula income	\$374.93	\$374.93
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$374.93	\$374.93
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$139,099	\$139,099

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$37,883	\$37,883
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$37,883	\$37,883

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$81,102	\$81,102
02	Cost of independent audit (Same as Part A, Line 10)	\$5,931	\$5,931
03	Formula amount (greater of Part D, Lines 01 or 02)	\$81,102	\$81,102

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$81,102
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1																						
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018																
Town of Hempstead Housing Authority 760 JERUSALEM Avenue UNIONDALE NY 11553						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____																
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:																
NY484			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="border: 1px solid black; text-align: center;">N</td> <td style="border: 1px solid black; text-align: center;">Y</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">4</td> <td style="border: 1px solid black; text-align: center;">6</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">1</td> </tr> </table>						N	Y	0	4	6	0	0	0	0	0	1
N	Y	0	4	6	0	0	0	0	0	1												
7. DUNS Number:			HUD Use Only																			
042336706			8. ROFO Code:			Financial Analyst:																
			0201			Steve Savarese																

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
84		0		0		84

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	981	981	981
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	12		12
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	15		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		15	
15	Total Unit Months	1,008	996	993
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			83

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$445.99	\$445.99
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$457.59	\$457.59
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$455,760	\$455,760

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$106.38	\$106.38
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$105,954	\$105,954

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$35,304	\$35,304
10	Cost of independent audit	\$1,500	\$1,500
11	Funding for resident participation activities	\$2,075	\$2,075
12	Asset management fee	\$4,032	\$4,032
13	Information technology fee	\$2,016	\$2,016
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$44,927	\$44,927
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$606,641	\$606,641

Part B. Formula Income

01	PUM formula income	\$488.35	\$488.35
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$488.35	\$488.35
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$486,397	\$486,397

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$120,244	\$120,244
02	Cost of independent audit (Same as Part A, Line 10)	\$1,500	\$1,500
03	Formula amount (greater of Part D, Lines 01 or 02)	\$120,244	\$120,244

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$120,244
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1											
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018					
Town of Hempstead Housing Authority 760 JERUSALEM Avenue UNIONDALE NY 11553						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY484			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 4 6 0 0 0 0 0 2					
7. DUNS Number:			HUD Use Only								
			8. ROFO Code:			Financial Analyst:					
042336706			0201			Steve Savarese					

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
120		0		0		120

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,417	1,417	1,417
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	12		12
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	11		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		11	
15	Total Unit Months	1,440	1,428	1,429
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			119

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$448.66	\$448.66
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$460.33	\$460.33
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$657,351	\$657,351

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$144.10	\$144.10
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$205,775	\$205,775

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$37,028	\$37,028
10	Cost of independent audit	\$1,500	\$1,500
11	Funding for resident participation activities	\$2,975	\$2,975
12	Asset management fee	\$5,760	\$5,760
13	Information technology fee	\$2,880	\$2,880
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$50,143	\$50,143
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$913,269	\$913,269

Part B. Formula Income

01	PUM formula income	\$412.63	\$412.63
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$412.63	\$412.63
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$589,236	\$589,236

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$324,033	\$324,033
02	Cost of independent audit (Same as Part A, Line 10)	\$1,500	\$1,500
03	Formula amount (greater of Part D, Lines 01 or 02)	\$324,033	\$324,033

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$324,033
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1											
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018					
Town of Hempstead Housing Authority 760 JERUSALEM Avenue UNIONDALE NY 11553						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. ____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY484			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 4 6 0 0 0 0 0 3					
7. DUNS Number:			HUD Use Only								
			8. ROFO Code:						Financial Analyst:		
042336706			0201						Steve Savarese		

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
170		0		0		170

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	2,005	2,005	2,005
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	24		24
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	11		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		11	
15	Total Unit Months	2,040	2,016	2,029
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			169

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$434.69	\$434.69
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$445.99	\$445.99
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$899,116	\$899,116

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$122.16	\$122.16
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$246,275	\$246,275

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$58,541	\$58,541
10	Cost of independent audit	\$1,500	\$1,500
11	Funding for resident participation activities	\$4,225	\$4,225
12	Asset management fee	\$8,160	\$8,160
13	Information technology fee	\$4,080	\$4,080
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$76,506	\$76,506
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$1,221,897	\$1,221,897

Part B. Formula Income

01	PUM formula income	\$423.71	\$423.71
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$423.71	\$423.71
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$854,199	\$854,199

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$367,698	\$367,698
02	Cost of independent audit (Same as Part A, Line 10)	\$1,500	\$1,500
03	Formula amount (greater of Part D, Lines 01 or 02)	\$367,698	\$367,698

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$367,698
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1									
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018			
Town of Hempstead Housing Authority 760 JERUSALEM Avenue UNIONDALE NY 11553						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____			
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:			
NY484			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 4 6 0 0 0 0 0 4			
7. DUNS Number:			HUD Use Only						
			8. ROFO Code:			Financial Analyst:			
042336706			0201			Steve Savarese			

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
95		0		0		95

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,110	1,110	1,110
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	23		23
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	7		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		7	
15	Total Unit Months	1,140	1,117	1,133
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			94

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$528.40	\$528.40
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$542.14	\$542.14
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$605,570	\$605,570

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$197.61	\$197.61
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$220,730	\$220,730

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$40,892	\$40,892
10	Cost of independent audit	\$1,500	\$1,500
11	Funding for resident participation activities	\$2,350	\$2,350
12	Asset management fee	\$4,560	\$4,560
13	Information technology fee	\$2,280	\$2,280
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$51,582	\$51,582
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$877,882	\$877,882

Part B. Formula Income

01	PUM formula income	\$567.62	\$567.62
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$567.62	\$567.62
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$634,032	\$634,032

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$243,850	\$243,850
02	Cost of independent audit (Same as Part A, Line 10)	\$1,500	\$1,500
03	Formula amount (greater of Part D, Lines 01 or 02)	\$243,850	\$243,850

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$243,850
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1											
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018					
Town of Hempstead Housing Authority 760 JERUSALEM Avenue UNIONDALE NY 11553						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY484			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 4 6 0 0 0 0 0 5					
7. DUNS Number:			HUD Use Only								
			8. ROFO Code:			Financial Analyst:					
042336706			0201			Steve Savarese					

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
158		0		0		158

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,861	1,861	1,861
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	24		24
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	11		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		11	
15	Total Unit Months	1,896	1,872	1,885
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			157

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$439.98	\$439.98
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$451.42	\$451.42
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$845,058	\$845,058

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$132.66	\$132.66
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$248,340	\$248,340

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$55,913	\$55,913
10	Cost of independent audit	\$1,500	\$1,500
11	Funding for resident participation activities	\$3,925	\$3,925
12	Asset management fee	\$7,584	\$7,584
13	Information technology fee	\$3,792	\$3,792
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$72,714	\$72,714
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$1,166,112	\$1,166,112

Part B. Formula Income

01	PUM formula income	\$449.53	\$449.53
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$449.53	\$449.53
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$841,520	\$841,520

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$324,592	\$324,592
02	Cost of independent audit (Same as Part A, Line 10)	\$1,500	\$1,500
03	Formula amount (greater of Part D, Lines 01 or 02)	\$324,592	\$324,592

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$324,592
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1											
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018					
Town of Hempstead Housing Authority 760 JERUSALEM Avenue UNIONDALE NY 11553						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. ____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY484			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 4 6 0 0 0 0 0 6					
7. DUNS Number:			HUD Use Only								
			8. ROFO Code:			Financial Analyst:					
042336706			0201			Steve Savarese					

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
106		0		0		106

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,252	1,252	1,252
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	12		12
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	8		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		8	
15	Total Unit Months	1,272	1,260	1,264
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			105

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$445.99	\$445.99
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$457.59	\$457.59
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$576,563	\$576,563

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$122.90	\$122.90
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$154,854	\$154,854

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$39,432	\$39,432
10	Cost of independent audit	\$1,500	\$1,500
11	Funding for resident participation activities	\$2,625	\$2,625
12	Asset management fee	\$5,088	\$5,088
13	Information technology fee	\$2,544	\$2,544
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$51,189	\$51,189
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$782,606	\$782,606

Part B. Formula Income

01	PUM formula income	\$458.48	\$458.48
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$458.48	\$458.48
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$577,685	\$577,685

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$204,921	\$204,921
02	Cost of independent audit (Same as Part A, Line 10)	\$1,500	\$1,500
03	Formula amount (greater of Part D, Lines 01 or 02)	\$204,921	\$204,921

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$204,921
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

Section 1											
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018					
Town of Hempstead Housing Authority 760 JERUSALEM Avenue UNIONDALE NY 11553						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. ____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY484			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 4 6 0 0 0 0 7					
7. DUNS Number:			HUD Use Only								
			8. ROFO Code:			Financial Analyst:					
042336706			0201			Steve Savarese					

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
98		0		0		98

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,152	1,152	1,152
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	12		12
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	12		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		12	
15	Total Unit Months	1,176	1,164	1,164
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			97

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$447.62	\$447.62
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$459.26	\$459.26
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$534,579	\$534,579

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$93.11	\$93.11
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$108,380	\$108,380

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$37,046	\$37,046
10	Cost of independent audit	\$1,500	\$1,500
11	Funding for resident participation activities	\$2,425	\$2,425
12	Asset management fee	\$4,704	\$4,704
13	Information technology fee	\$2,352	\$2,352
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$48,027	\$48,027
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$690,986	\$690,986

Part B. Formula Income

01	PUM formula income	\$440.11	\$440.11
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$440.11	\$440.11
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$512,288	\$512,288

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$178,698	\$178,698
02	Cost of independent audit (Same as Part A, Line 10)	\$1,500	\$1,500
03	Formula amount (greater of Part D, Lines 01 or 02)	\$178,698	\$178,698

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$178,698
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1											
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018					
Town of Hempstead Housing Authority 760 JERUSALEM Avenue UNIONDALE NY 11553						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. ____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY484			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 4 6 0 0 0 0 8					
7. DUNS Number:			HUD Use Only								
			8. ROFO Code:			Financial Analyst:					
042336706			0201			Steve Savarese					

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
130		0		0		130

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,535	1,535	1,535
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	13		13
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	12		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		12	
15	Total Unit Months	1,560	1,547	1,548
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			129

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$445.99	\$445.99
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$457.59	\$457.59
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$707,892	\$707,892

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$125.44	\$125.44
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$194,056	\$194,056

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$35,545	\$35,545
10	Cost of independent audit	\$1,500	\$1,500
11	Funding for resident participation activities	\$3,225	\$3,225
12	Asset management fee	\$6,240	\$6,240
13	Information technology fee	\$3,120	\$3,120
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$49,630	\$49,630
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$951,578	\$951,578

Part B. Formula Income

01	PUM formula income	\$367.66	\$367.66
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$367.66	\$367.66
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$568,770	\$568,770

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$382,808	\$382,808
02	Cost of independent audit (Same as Part A, Line 10)	\$1,500	\$1,500
03	Formula amount (greater of Part D, Lines 01 or 02)	\$382,808	\$382,808

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$382,808
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1											
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018					
Town of Hempstead Housing Authority 760 JERUSALEM Avenue UNIONDALE NY 11553						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. ____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY484			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 4 6 0 0 0 0 0 9					
7. DUNS Number:			HUD Use Only								
042336706			8. ROFO Code:			Financial Analyst:					
			0201			Steve Savarese					

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
104		0		0		104

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,226	1,226	1,226
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	12		12
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	10		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		10	
15	Total Unit Months	1,248	1,236	1,238
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			103

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$445.99	\$445.99
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$457.59	\$457.59
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$565,581	\$565,581

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$116.73	\$116.73
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$144,278	\$144,278

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$33,811	\$33,811
10	Cost of independent audit	\$1,500	\$1,500
11	Funding for resident participation activities	\$2,575	\$2,575
12	Asset management fee	\$4,992	\$4,992
13	Information technology fee	\$2,496	\$2,496
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$45,374	\$45,374
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$755,233	\$755,233

Part B. Formula Income

01	PUM formula income	\$407.06	\$407.06
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$407.06	\$407.06
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$503,126	\$503,126

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$252,107	\$252,107
02	Cost of independent audit (Same as Part A, Line 10)	\$1,500	\$1,500
03	Formula amount (greater of Part D, Lines 01 or 02)	\$252,107	\$252,107

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$252,107
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1									
1. Name and Address of Public Housing Agency:					2. Funding Period: 01/01/2018 to 12/31/2018				
Town of Hempstead Housing Authority 760 JERUSALEM Avenue UNIONDALE NY 11553					3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. ____				
4. ACC Number:		5. Fiscal Year End:			6. Operating Fund Project Number:				
NY484		<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 4 6 0 0 0 0 1 0				
7. DUNS Number:		HUD Use Only							
		8. ROFO Code:			Financial Analyst:				
042336706		0201			Steve Savarese				

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
144		0		0		144

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,699	1,699	1,699
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	12		12
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	17		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		17	
15	Total Unit Months	1,728	1,716	1,711
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			143

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$445.99	\$445.99
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$457.59	\$457.59
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$785,224	\$785,224

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$87.18	\$87.18
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$149,601	\$149,601

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$70,529	\$70,529
10	Cost of independent audit	\$1,500	\$1,500
11	Funding for resident participation activities	\$3,575	\$3,575
12	Asset management fee	\$6,912	\$6,912
13	Information technology fee	\$3,456	\$3,456
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$85,972	\$85,972
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$1,020,797	\$1,020,797

Part B. Formula Income

01	PUM formula income	\$512.60	\$512.60
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$512.60	\$512.60
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$879,622	\$879,622

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$141,175	\$141,175
02	Cost of independent audit (Same as Part A, Line 10)	\$1,500	\$1,500
03	Formula amount (greater of Part D, Lines 01 or 02)	\$141,175	\$141,175

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$141,175
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

Section 1											
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018					
Town of Hempstead Housing Authority 760 JERUSALEM Avenue UNIONDALE NY 11553						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. ____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY484			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 4 6 0 0 0 0 1 1					
7. DUNS Number:			HUD Use Only								
042336706			8. ROFO Code:			Financial Analyst:					
			0201			Steve Savarese					

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
100		0		0		100

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,178	1,178	1,178
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	12		12
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	10		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		10	
15	Total Unit Months	1,200	1,188	1,190
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			99

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$414.27	\$414.27
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$425.04	\$425.04
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$504,948	\$504,948

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$83.20	\$83.20
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$98,842	\$98,842

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$47,110	\$47,110
10	Cost of independent audit	\$1,500	\$1,500
11	Funding for resident participation activities	\$2,475	\$2,475
12	Asset management fee	\$4,800	\$4,800
13	Information technology fee	\$2,400	\$2,400
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$58,285	\$58,285
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$662,075	\$662,075

Part B. Formula Income

01	PUM formula income	\$497.42	\$497.42
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$497.42	\$497.42
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$590,935	\$590,935

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$71,140	\$71,140
02	Cost of independent audit (Same as Part A, Line 10)	\$1,500	\$1,500
03	Formula amount (greater of Part D, Lines 01 or 02)	\$71,140	\$71,140

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$71,140
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1											
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018					
Gloversville Housing Authority 181 WEST ST. GLOVERSVILLE NY 12078						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. ____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY502			<input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input checked="" type="checkbox"/> 9/30			N Y 0 4 8 0 0 0 0 0 1					
7. DUNS Number:			HUD Use Only								
			8. ROFO Code:			Financial Analyst:					
114237266			0206			Ed Lalley					

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
108		0		0		108

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input type="checkbox"/> First of Month <input checked="" type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,263	1,263	1,263
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	33		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		33	
15	Total Unit Months	1,296	1,296	1,263
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			105

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$296.00	\$296.00
02	Inflation factor	1.02700	1.02700
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$303.99	\$303.99
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$393,971	\$393,971

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$96.60	\$91.26
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$125,194	\$118,273

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$27,901	\$27,901
10	Cost of independent audit	\$2,364	\$2,242
11	Funding for resident participation activities	\$2,625	\$2,625
12	Asset management fee	\$5,184	\$5,184
13	Information technology fee	\$2,592	\$2,592
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$40,666	\$40,544
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$559,831	\$552,788

Part B. Formula Income

01	PUM formula income	\$337.21	\$337.21
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$337.21	\$337.21
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$437,024	\$437,024

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$83,164	\$83,164
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$83,164	\$83,164

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$205,971	\$198,928
02	Cost of independent audit (Same as Part A, Line 10)	\$2,364	\$2,242
03	Formula amount (greater of Part D, Lines 01 or 02)	\$205,971	\$198,928

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$198,928
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1											
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018					
Gloversville Housing Authority 181 WEST ST. GLOVERSVILLE NY 12078						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. ____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY502			<input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input checked="" type="checkbox"/> 9/30			N Y 0 4 8 0 0 0 0 0 2					
7. DUNS Number:			HUD Use Only								
			8. ROFO Code:			Financial Analyst:					
114237266			0206			Ed Lalley					

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
85		0		0		85

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input type="checkbox"/> First of Month <input checked="" type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	959	959	959
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	18	18	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	43		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		31	
15	Total Unit Months	1,020	1,008	959
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			80

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$436.19	\$436.19
02	Inflation factor	1.02700	1.02700
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$447.97	\$447.97
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$451,554	\$451,554

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$141.04	\$140.57
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$142,168	\$141,695

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$12,225	\$12,225
10	Cost of independent audit	\$1,853	\$1,757
11	Funding for resident participation activities	\$2,000	\$2,000
12	Asset management fee	\$4,080	\$4,080
13	Information technology fee	\$2,040	\$2,040
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$22,198	\$22,102
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$615,920	\$615,351

Part B. Formula Income

01	PUM formula income	\$279.11	\$279.11
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$279.11	\$279.11
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$281,343	\$281,343

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$64,683	\$64,683
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$64,683	\$64,683

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$399,260	\$398,691
02	Cost of independent audit (Same as Part A, Line 10)	\$1,853	\$1,757
03	Formula amount (greater of Part D, Lines 01 or 02)	\$399,260	\$398,691

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$398,691
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1									
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018			
Gloversville Housing Authority 181 WEST ST. GLOVERSVILLE NY 12078						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. ____			
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:			
NY502			<input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input checked="" type="checkbox"/> 9/30			N Y 0 4 8 0 0 0 0 4			
7. DUNS Number:			HUD Use Only						
			8. ROFO Code:			Financial Analyst:			
114237266			0206			Ed Lalley			

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
100		0		0		100

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:				
<input type="checkbox"/> First of Month <input checked="" type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,192	1,192	1,192
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	8		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		8	
15	Total Unit Months	1,200	1,200	1,192
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			99

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$292.77	\$292.77
02	Inflation factor	1.02700	1.02700
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$300.67	\$300.67
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$360,804	\$360,804

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$105.87	\$100.11
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$127,044	\$120,132

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$25,941	\$25,941
10	Cost of independent audit	\$2,173	\$2,061
11	Funding for resident participation activities	\$2,475	\$2,475
12	Asset management fee	\$4,800	\$4,800
13	Information technology fee	\$2,400	\$2,400
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$37,789	\$37,677
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$525,637	\$518,613

Part B. Formula Income

01	PUM formula income	\$343.57	\$343.57
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$343.57	\$343.57
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$412,284	\$412,284

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$77,004	\$77,004
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$77,004	\$77,004

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$190,357	\$183,333
02	Cost of independent audit (Same as Part A, Line 10)	\$2,173	\$2,061
03	Formula amount (greater of Part D, Lines 01 or 02)	\$190,357	\$183,333

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$183,333
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1																						
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018																
The City of Beacon Housing Authority 1 FORRESTAL Heights BEACON NY 12508						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____																
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:																
NY456			<input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input checked="" type="checkbox"/> 9/30			<table style="width:100%; text-align: center;"> <tr> <td>N</td><td>Y</td><td>0</td><td>4</td><td>9</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>1</td> </tr> </table>						N	Y	0	4	9	0	0	0	0	0	1
N	Y	0	4	9	0	0	0	0	0	1												
7. DUNS Number:			HUD Use Only																			
			8. ROFO Code:			Financial Analyst:																
041060760			0201			Mandy Clarke																

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
245		0		0		245

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	2,832	2,832	2,832
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	12	12	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	96		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		88	
15	Total Unit Months	2,940	2,932	2,832
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			236

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$459.81	\$459.81
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$471.77	\$471.77
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$1,383,230	\$1,383,230

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$84.49	\$84.49
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$247,725	\$247,725

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$70,649	\$70,649
10	Cost of independent audit	\$3,801	\$3,801
11	Funding for resident participation activities	\$5,900	\$5,900
12	Asset management fee	\$0	\$0
13	Information technology fee	\$5,880	\$5,880
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$86,230	\$86,230
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$1,717,185	\$1,717,185

Part B. Formula Income

01	PUM formula income	\$365.49	\$365.49
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$365.49	\$365.49
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$1,071,617	\$1,071,617

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$645,568	\$645,568
02	Cost of independent audit (Same as Part A, Line 10)	\$3,801	\$3,801
03	Formula amount (greater of Part D, Lines 01 or 02)	\$645,568	\$645,568

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$645,568
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1																						
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018																
Housing Authority of Long Beach CENTRE LONG BEACH NY 11561						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____																
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:																
NY500			<input type="checkbox"/> 12/31 <input checked="" type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			<table style="width:100%; text-align: center;"> <tr> <td>N</td><td>Y</td><td>0</td><td>5</td><td>0</td><td>0</td><td>0</td><td>1</td><td>0</td><td>0</td><td>1</td> </tr> </table>						N	Y	0	5	0	0	0	1	0	0	1
N	Y	0	5	0	0	0	1	0	0	1												
7. DUNS Number:			HUD Use Only																			
780401428			8. ROFO Code:			Financial Analyst:																
			0201			Steve Savarese																

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
108		0		0		108

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,277	1,277	1,277
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	12		12
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	7		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		7	
15	Total Unit Months	1,296	1,284	1,289
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			107

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$620.44	\$620.44
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$636.57	\$636.57
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$817,356	\$817,356

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$288.60	\$288.60
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$370,562	\$370,562

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$73,100	\$73,100
10	Cost of independent audit	\$2,671	\$2,671
11	Funding for resident participation activities	\$2,675	\$2,675
12	Asset management fee	\$0	\$0
13	Information technology fee	\$2,592	\$2,592
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$81,038	\$81,038
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$1,268,956	\$1,268,956

Part B. Formula Income

01	PUM formula income	\$498.66	\$498.66
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$498.66	\$498.66
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$640,279	\$640,279

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$628,677	\$628,677
02	Cost of independent audit (Same as Part A, Line 10)	\$2,671	\$2,671
03	Formula amount (greater of Part D, Lines 01 or 02)	\$628,677	\$628,677

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$628,677
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1																						
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018																
Housing Authority of Long Beach CENTRE LONG BEACH NY 11561						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____																
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:																
NY500			<input type="checkbox"/> 12/31 <input checked="" type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			<table style="width:100%; text-align: center;"> <tr> <td>N</td><td>Y</td><td>0</td><td>5</td><td>0</td><td>0</td><td>0</td><td>2</td><td>0</td><td>0</td><td>1</td> </tr> </table>						N	Y	0	5	0	0	0	2	0	0	1
N	Y	0	5	0	0	0	2	0	0	1												
7. DUNS Number:			HUD Use Only																			
780401428			8. ROFO Code:			Financial Analyst:																
			0201			Steve Savarese																

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
266		0		0		266

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	3,115	3,115	3,115
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	36		36
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	41		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		41	
15	Total Unit Months	3,192	3,156	3,151
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			263

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$431.44	\$431.44
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$442.66	\$442.66
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$1,397,035	\$1,397,035

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$113.43	\$113.43
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$357,985	\$357,985

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$73,834	\$73,834
10	Cost of independent audit	\$6,579	\$6,579
11	Funding for resident participation activities	\$6,575	\$6,575
12	Asset management fee	\$0	\$0
13	Information technology fee	\$6,384	\$6,384
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$93,372	\$93,372
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$1,848,392	\$1,848,392

Part B. Formula Income

01	PUM formula income	\$498.66	\$498.66
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$498.66	\$498.66
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$1,573,771	\$1,573,771

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$274,621	\$274,621
02	Cost of independent audit (Same as Part A, Line 10)	\$6,579	\$6,579
03	Formula amount (greater of Part D, Lines 01 or 02)	\$274,621	\$274,621

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$274,621
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1																						
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018																
Housing Authority of Newburgh 40 WALSH ROAD NEWBURGH NY 12550						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____																
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:																
NY489			<input type="checkbox"/> 12/31 <input checked="" type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			<table style="width:100%; text-align: center;"> <tr> <td>N</td><td>Y</td><td>0</td><td>5</td><td>1</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>1</td> </tr> </table>						N	Y	0	5	1	0	0	0	0	0	1
N	Y	0	5	1	0	0	0	0	0	1												
7. DUNS Number:			HUD Use Only																			
			8. ROFO Code:			Financial Analyst:																
042340229			0201			Deborah Rodriguez Elmuza																

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
70		0		0		70

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	838	838	838
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	2		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		2	
15	Total Unit Months	840	840	838
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			70

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$621.47	\$621.47
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$637.63	\$637.63
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$535,609	\$535,609

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$162.88	\$162.88
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$136,819	\$136,819

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$20,020	\$20,020
10	Cost of independent audit	\$2,075	\$2,075
11	Funding for resident participation activities	\$1,750	\$1,750
12	Asset management fee	\$0	\$0
13	Information technology fee	\$1,680	\$1,680
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$25,525	\$25,525
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$697,953	\$697,953

Part B. Formula Income

01	PUM formula income	\$411.41	\$411.41
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$411.41	\$411.41
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$345,584	\$345,584

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$352,369	\$352,369
02	Cost of independent audit (Same as Part A, Line 10)	\$2,075	\$2,075
03	Formula amount (greater of Part D, Lines 01 or 02)	\$352,369	\$352,369

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$352,369
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1																						
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018																
Housing Authority of Newburgh 40 WALSH ROAD NEWBURGH NY 12550						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. ____																
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:																
NY489			<input type="checkbox"/> 12/31 <input checked="" type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="border: 1px solid black; text-align: center;">N</td> <td style="border: 1px solid black; text-align: center;">Y</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">5</td> <td style="border: 1px solid black; text-align: center;">1</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">2</td> </tr> </table>						N	Y	0	5	1	0	0	0	0	0	2
N	Y	0	5	1	0	0	0	0	0	2												
7. DUNS Number:			HUD Use Only																			
			8. ROFO Code:			Financial Analyst:																
042340229			0201			Deborah Rodriguez Elmuza																

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
65		0		0		65

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	769	769	769
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	11		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		11	
15	Total Unit Months	780	780	769
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			64

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$481.05	\$481.05
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$493.56	\$493.56
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$384,977	\$384,977

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$110.68	\$115.27
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$86,330	\$89,911

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$18,590	\$18,590
10	Cost of independent audit	\$1,925	\$1,925
11	Funding for resident participation activities	\$1,600	\$1,600
12	Asset management fee	\$0	\$0
13	Information technology fee	\$1,560	\$1,560
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$23,675	\$23,675
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$494,982	\$498,563

Part B. Formula Income

01	PUM formula income	\$411.41	\$411.41
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$411.41	\$411.41
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$320,900	\$320,900

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$174,082	\$177,663
02	Cost of independent audit (Same as Part A, Line 10)	\$1,925	\$1,925
03	Formula amount (greater of Part D, Lines 01 or 02)	\$174,082	\$177,663

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$177,663
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1											
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018					
Batavia Housing Authority 400 East Main St. BATAVIA NY 14020						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY504			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 5 2 0 0 0 0 0 1					
7. DUNS Number:			HUD Use Only								
141301395			8. ROFO Code:			Financial Analyst:					
			0206			Ed Lalley					

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
49		0		0		49

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	569	569	569
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	13	13	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	6		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		6	
15	Total Unit Months	588	588	569
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			47

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$477.27	\$477.27
02	Inflation factor	1.02700	1.02700
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$490.16	\$490.16
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$288,214	\$288,214

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$36.98	\$36.16
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$21,744	\$21,262

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$16,365	\$16,365
10	Cost of independent audit	\$1,063	\$1,063
11	Funding for resident participation activities	\$1,175	\$1,175
12	Asset management fee	\$1,176	\$1,176
13	Information technology fee	\$1,176	\$1,176
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$20,955	\$20,955
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$330,913	\$330,431

Part B. Formula Income

01	PUM formula income	\$364.80	\$364.80
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$364.80	\$364.80
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$214,502	\$214,502

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$23,538	\$23,538
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$23,538	\$23,538

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$139,949	\$139,467
02	Cost of independent audit (Same as Part A, Line 10)	\$1,063	\$1,063
03	Formula amount (greater of Part D, Lines 01 or 02)	\$139,949	\$139,467

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$139,467
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1											
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018					
Batavia Housing Authority 400 East Main St. BATAVIA NY 14020						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY504			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 5 2 0 0 0 0 2					
7. DUNS Number:			HUD Use Only								
			8. ROFO Code:			Financial Analyst:					
141301395			0206			Ed Lalley					

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
150		0		0		150

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:				
<input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,613	1,613	1,613
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	143	143	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	20		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	24		

Calculations Based on Unit Months:

14	Limited vacancies		20	
15	Total Unit Months	1,800	1,776	1,613
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			134

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$299.54	\$299.54
02	Inflation factor	1.02700	1.02700
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$307.63	\$307.63
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$546,351	\$546,351

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$64.12	\$62.11
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$113,877	\$110,307

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$32,159	\$0
09	Payment in lieu of taxes (PILOT)	\$43,591	\$43,591
10	Cost of independent audit	\$3,187	\$3,187
11	Funding for resident participation activities	\$3,350	\$3,350
12	Asset management fee	\$3,600	\$3,600
13	Information technology fee	\$3,600	\$3,600
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$89,487	\$57,328
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$749,715	\$713,986

Part B. Formula Income

01	PUM formula income	\$380.03	\$380.03
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$380.03	\$380.03
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$674,933	\$674,933

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$71,093	\$71,093
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$71,093	\$71,093

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$145,875	\$110,146
02	Cost of independent audit (Same as Part A, Line 10)	\$3,187	\$3,187
03	Formula amount (greater of Part D, Lines 01 or 02)	\$145,875	\$110,146

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$110,146
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1																						
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018																
Ithaca Housing Authority 798 SOUTH PLAIN ST. ITHACA NY 14850						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. ____																
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:																
NY515			<input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input checked="" type="checkbox"/> 9/30			<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="border: 1px solid black; text-align: center;">N</td> <td style="border: 1px solid black; text-align: center;">Y</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">5</td> <td style="border: 1px solid black; text-align: center;">4</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">1</td> </tr> </table>						N	Y	0	5	4	0	0	0	0	0	1
N	Y	0	5	4	0	0	0	0	0	1												
7. DUNS Number:						HUD Use Only																
						8. ROFO Code:			Financial Analyst:													
042341771						0206			Donald McMahon													

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
235		0		0		235

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	2,778	2,778	2,778
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	12		12
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	12	12	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	18		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		18	
15	Total Unit Months	2,820	2,808	2,790
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			233

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$292.88	\$292.88
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$300.49	\$300.49
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$843,776	\$843,776

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$96.46	\$96.74
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$270,860	\$271,646

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$67,532	\$67,532
10	Cost of independent audit	\$5,800	\$5,800
11	Funding for resident participation activities	\$5,825	\$5,825
12	Asset management fee	\$11,280	\$11,280
13	Information technology fee	\$5,640	\$5,640
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$96,077	\$96,077
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$1,210,713	\$1,211,499

Part B. Formula Income

01	PUM formula income	\$330.05	\$330.05
02	PUM change in utility allowances	(\$7.18)	(\$7.18)
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$322.87	\$322.87
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$906,619	\$906,619

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$183,784	\$183,784
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$183,784	\$183,784

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$487,878	\$488,664
02	Cost of independent audit (Same as Part A, Line 10)	\$5,800	\$5,800
03	Formula amount (greater of Part D, Lines 01 or 02)	\$487,878	\$488,664

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$488,664
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

Section 1																						
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018																
Ithaca Housing Authority 798 SOUTH PLAIN ST. ITHACA NY 14850						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____																
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:																
NY515			<input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input checked="" type="checkbox"/> 9/30			<table style="width:100%; text-align: center;"> <tr> <td>N</td><td>Y</td><td>0</td><td>5</td><td>4</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>2</td> </tr> </table>						N	Y	0	5	4	0	0	0	0	0	2
N	Y	0	5	4	0	0	0	0	0	2												
7. DUNS Number:			HUD Use Only																			
			8. ROFO Code:			Financial Analyst:																
042341771			0206			Donald McMahon																

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
106		0		0		106

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:				
<input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,200	1,200	1,200
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	4		4
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	26	26	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	42		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		38	
15	Total Unit Months	1,272	1,264	1,204
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			100

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$460.62	\$460.62
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$472.60	\$472.60
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$597,366	\$597,366

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$224.86	\$224.86
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$284,223	\$284,223

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$26,942	\$0
09	Payment in lieu of taxes (PILOT)	\$33,640	\$33,640
10	Cost of independent audit	\$5,800	\$5,800
11	Funding for resident participation activities	\$2,500	\$2,500
12	Asset management fee	\$5,088	\$5,088
13	Information technology fee	\$2,544	\$2,544
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$76,514	\$49,572
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$958,103	\$931,161

Part B. Formula Income

01	PUM formula income	\$485.13	\$485.13
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$485.13	\$485.13
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$613,204	\$613,204

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$82,729	\$82,729
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$82,729	\$82,729

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$427,628	\$400,686
02	Cost of independent audit (Same as Part A, Line 10)	\$5,800	\$5,800
03	Formula amount (greater of Part D, Lines 01 or 02)	\$427,628	\$400,686

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$400,686
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1											
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018					
Town of Oyster Bay Housing Authority 115 CENTRAL PARK Road PLAINVIEW NY 11803						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. ____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY522			<input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input checked="" type="checkbox"/> 9/30			N Y 0 5 5 0 0 0 0 1					
7. DUNS Number:			HUD Use Only								
			8. ROFO Code:			Financial Analyst:					
606814796			0201			Robert Oliver					

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
191		0		0		191

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	2,237	2,237	2,237
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	36		36
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	19		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		19	
15	Total Unit Months	2,292	2,256	2,273
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			189

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$479.96	\$479.96
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$492.44	\$492.44
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$1,110,945	\$1,110,945

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$116.47	\$116.47
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$262,756	\$262,756

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$78,073	\$78,073
10	Cost of independent audit	\$2,800	\$2,800
11	Funding for resident participation activities	\$4,725	\$4,725
12	Asset management fee	\$9,168	\$9,168
13	Information technology fee	\$4,584	\$4,584
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$99,350	\$99,350
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$1,473,051	\$1,473,051

Part B. Formula Income

01	PUM formula income	\$491.66	\$491.66
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$491.66	\$491.66
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$1,109,185	\$1,109,185

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$363,866	\$363,866
02	Cost of independent audit (Same as Part A, Line 10)	\$2,800	\$2,800
03	Formula amount (greater of Part D, Lines 01 or 02)	\$363,866	\$363,866

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$363,866
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1											
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018					
Town of Oyster Bay Housing Authority 115 CENTRAL PARK Road PLAINVIEW NY 11803						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. ____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY522			<input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input checked="" type="checkbox"/> 9/30			N Y 0 5 5 0 0 0 0 2					
7. DUNS Number:			HUD Use Only								
			8. ROFO Code:			Financial Analyst:					
606814796			0201			Robert Oliver					

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
73		0		0		73

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	847	847	847
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	12		12
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	17		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		17	
15	Total Unit Months	876	864	859
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			72

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$445.73	\$445.73
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$457.32	\$457.32
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$395,124	\$395,124

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$99.44	\$99.44
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$85,916	\$85,916

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$22,536	\$22,536
10	Cost of independent audit	\$1,100	\$1,100
11	Funding for resident participation activities	\$1,800	\$1,800
12	Asset management fee	\$3,504	\$3,504
13	Information technology fee	\$1,752	\$1,752
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$30,692	\$30,692
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$511,732	\$511,732

Part B. Formula Income

01	PUM formula income	\$382.87	\$382.87
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$382.87	\$382.87
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$330,800	\$330,800

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$180,932	\$180,932
02	Cost of independent audit (Same as Part A, Line 10)	\$1,100	\$1,100
03	Formula amount (greater of Part D, Lines 01 or 02)	\$180,932	\$180,932

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$180,932
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

Section 1																						
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018																
Town of Oyster Bay Housing Authority 115 CENTRAL PARK Road PLAINVIEW NY 11803						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____																
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:																
NY522			<input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input checked="" type="checkbox"/> 9/30			<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="border: 1px solid black; text-align: center;">N</td> <td style="border: 1px solid black; text-align: center;">Y</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">5</td> <td style="border: 1px solid black; text-align: center;">5</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">4</td> </tr> </table>						N	Y	0	5	5	0	0	0	0	0	4
N	Y	0	5	5	0	0	0	0	0	4												
7. DUNS Number:						HUD Use Only																
606814796						8. ROFO Code:			Financial Analyst:													
						0201			Robert Oliver													

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
248		0		0		248

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:				
<input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	2,857	2,857	2,857
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	24		24
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	95		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		89	
15	Total Unit Months	2,976	2,946	2,881
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			240

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$440.42	\$440.42
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$451.87	\$451.87
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$1,331,209	\$1,331,209

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$104.66	\$104.66
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$308,328	\$308,328

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$75,679	\$75,679
10	Cost of independent audit	\$3,600	\$3,600
11	Funding for resident participation activities	\$6,000	\$6,000
12	Asset management fee	\$11,904	\$11,904
13	Information technology fee	\$5,952	\$5,952
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$103,135	\$103,135
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$1,742,672	\$1,742,672

Part B. Formula Income

01	PUM formula income	\$388.05	\$388.05
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$388.05	\$388.05
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$1,143,195	\$1,143,195

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$599,477	\$599,477
02	Cost of independent audit (Same as Part A, Line 10)	\$3,600	\$3,600
03	Formula amount (greater of Part D, Lines 01 or 02)	\$599,477	\$599,477

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$599,477
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1											
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018					
Town of Oyster Bay Housing Authority 115 CENTRAL PARK Road PLAINVIEW NY 11803						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. ____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY522			<input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input checked="" type="checkbox"/> 9/30			N Y 0 5 5 0 0 0 0 6					
7. DUNS Number:			HUD Use Only								
			8. ROFO Code:			Financial Analyst:					
606814796			0201			Robert Oliver					

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
142		0		0		142

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,693	1,693	1,693
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	11		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		11	
15	Total Unit Months	1,704	1,704	1,693
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			141

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$447.47	\$447.47
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$459.10	\$459.10
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$782,306	\$782,306

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$94.31	\$94.31
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$160,704	\$160,704

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$49,623	\$49,623
10	Cost of independent audit	\$2,100	\$2,100
11	Funding for resident participation activities	\$3,525	\$3,525
12	Asset management fee	\$6,816	\$6,816
13	Information technology fee	\$3,408	\$3,408
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$65,472	\$65,472
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$1,008,482	\$1,008,482

Part B. Formula Income

01	PUM formula income	\$416.70	\$416.70
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$416.70	\$416.70
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$710,057	\$710,057

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$298,425	\$298,425
02	Cost of independent audit (Same as Part A, Line 10)	\$2,100	\$2,100
03	Formula amount (greater of Part D, Lines 01 or 02)	\$298,425	\$298,425

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$298,425
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1											
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018					
Town of Oyster Bay Housing Authority 115 CENTRAL PARK Road PLAINVIEW NY 11803						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. ____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY522			<input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input checked="" type="checkbox"/> 9/30			N Y 0 5 5 0 0 0 0 9					
7. DUNS Number:			HUD Use Only								
			8. ROFO Code:			Financial Analyst:					
606814796			0201			Robert Oliver					

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
117		0		0		117

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,360	1,360	1,360
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	12		12
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	32		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		32	
15	Total Unit Months	1,404	1,392	1,372
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			114

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$421.96	\$421.96
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$432.93	\$432.93
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$602,639	\$602,639

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$106.53	\$106.53
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$148,290	\$148,290

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$36,648	\$36,648
10	Cost of independent audit	\$1,700	\$1,700
11	Funding for resident participation activities	\$2,850	\$2,850
12	Asset management fee	\$5,616	\$5,616
13	Information technology fee	\$2,808	\$2,808
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$49,622	\$49,622
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$800,551	\$800,551

Part B. Formula Income

01	PUM formula income	\$387.29	\$387.29
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$387.29	\$387.29
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$539,108	\$539,108

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$261,443	\$261,443
02	Cost of independent audit (Same as Part A, Line 10)	\$1,700	\$1,700
03	Formula amount (greater of Part D, Lines 01 or 02)	\$261,443	\$261,443

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$261,443
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1									
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018			
Town of Oyster Bay Housing Authority 115 CENTRAL PARK Road PLAINVIEW NY 11803						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. ____			
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:			
NY522			<input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input checked="" type="checkbox"/> 9/30			N Y 0 5 5 0 0 0 1 0			
7. DUNS Number:			HUD Use Only						
			8. ROFO Code:			Financial Analyst:			
606814796			0201			Robert Oliver			

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
140		0		0		140

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,636	1,636	1,636
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	12		12
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	32		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		32	
15	Total Unit Months	1,680	1,668	1,648
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			137

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$415.74	\$415.74
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$426.55	\$426.55
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$711,485	\$711,485

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$90.12	\$90.12
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$150,320	\$150,320

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$45,475	\$45,475
10	Cost of independent audit	\$2,000	\$2,000
11	Funding for resident participation activities	\$3,425	\$3,425
12	Asset management fee	\$6,720	\$6,720
13	Information technology fee	\$3,360	\$3,360
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$60,980	\$60,980
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$922,785	\$922,785

Part B. Formula Income

01	PUM formula income	\$412.53	\$412.53
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$412.53	\$412.53
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$688,100	\$688,100

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$234,685	\$234,685
02	Cost of independent audit (Same as Part A, Line 10)	\$2,000	\$2,000
03	Formula amount (greater of Part D, Lines 01 or 02)	\$234,685	\$234,685

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$234,685
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

Section 1																						
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018																
Village of Spring Valley Housing Authority 76 GESNER Drive SPRING VALLEY NY 10977						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____																
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:																
NY625			<input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="border: 1px solid black; text-align: center;">N</td> <td style="border: 1px solid black; text-align: center;">Y</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">5</td> <td style="border: 1px solid black; text-align: center;">6</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">1</td> </tr> </table>						N	Y	0	5	6	0	0	0	0	0	1
N	Y	0	5	6	0	0	0	0	0	1												
7. DUNS Number:			HUD Use Only																			
072700156			8. ROFO Code:			Financial Analyst:																
			0201			Steve Savarese																

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
146		0		0		146

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,710	1,710	1,710
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	12		12
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	30		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		30	
15	Total Unit Months	1,752	1,740	1,722
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			144

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$588.03	\$588.03
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$603.32	\$603.32
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$1,049,777	\$1,049,777

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$191.28	\$191.28
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$332,827	\$332,827

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$58,342	\$58,342
10	Cost of independent audit	\$7,925	\$7,925
11	Funding for resident participation activities	\$3,600	\$3,600
12	Asset management fee	\$0	\$0
13	Information technology fee	\$3,504	\$3,504
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$73,371	\$73,371
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$1,455,975	\$1,455,975

Part B. Formula Income

01	PUM formula income	\$581.07	\$581.07
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$581.07	\$581.07
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$1,011,062	\$1,011,062

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$444,913	\$444,913
02	Cost of independent audit (Same as Part A, Line 10)	\$7,925	\$7,925
03	Formula amount (greater of Part D, Lines 01 or 02)	\$444,913	\$444,913

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$444,913
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1																						
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018																
Greenburgh Housing Authority MAPLE WHITE PLAINS NY 10603						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____																
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:																
NY556			<input type="checkbox"/> 12/31 <input checked="" type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			<table style="width:100%; text-align: center;"> <tr> <td>N</td><td>Y</td><td>0</td><td>5</td><td>7</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>1</td> </tr> </table>						N	Y	0	5	7	0	0	0	0	0	1
N	Y	0	5	7	0	0	0	0	0	1												
7. DUNS Number:			HUD Use Only																			
782107593			8. ROFO Code:			Financial Analyst:																
			0201			Raul Marrero																

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
115		0		0		115

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,332	1,332	1,332
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	24		24
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	24		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		24	
15	Total Unit Months	1,380	1,356	1,356
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			113

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$618.04	\$618.04
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$634.11	\$634.11
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$859,853	\$859,853

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$0.00	\$81.76
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$0	\$110,867

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$57,660	\$57,660
10	Cost of independent audit	\$4,845	\$4,845
11	Funding for resident participation activities	\$2,825	\$2,825
12	Asset management fee	\$0	\$0
13	Information technology fee	\$2,760	\$2,760
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$68,090	\$68,090
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$927,943	\$1,038,810

Part B. Formula Income

01	PUM formula income	\$556.29	\$556.29
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$556.29	\$556.29
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$754,329	\$754,329

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$173,614	\$284,481
02	Cost of independent audit (Same as Part A, Line 10)	\$4,845	\$4,845
03	Formula amount (greater of Part D, Lines 01 or 02)	\$173,614	\$284,481

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$284,481
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1																						
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018																
Wilna Housing Authority 600 SOUTH WASHINGTON ST. CARTHAGE NY 13619						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____																
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:																
NY511			<input type="checkbox"/> 12/31 <input checked="" type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			<table style="width:100%; text-align: center;"> <tr> <td>N</td><td>Y</td><td>0</td><td>5</td><td>8</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>1</td> </tr> </table>						N	Y	0	5	8	0	0	0	0	0	1
N	Y	0	5	8	0	0	0	0	0	1												
7. DUNS Number:			HUD Use Only																			
			8. ROFO Code:						Financial Analyst:													
099680951			0206						Donald McMahon													

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
100		0		0		100

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,143	1,143	1,143
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	12		12
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	45		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		45	
15	Total Unit Months	1,200	1,188	1,155
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			96

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$285.39	\$285.39
02	Inflation factor	1.02700	1.02700
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$293.10	\$293.10
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$348,203	\$348,203

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$94.50	\$94.50
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$112,266	\$112,266

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$0	\$16,778
10	Cost of independent audit	\$0	\$0
11	Funding for resident participation activities	\$2,400	\$2,400
12	Asset management fee	\$0	\$0
13	Information technology fee	\$2,400	\$2,400
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$4,800	\$21,578
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$465,269	\$482,047

Part B. Formula Income

01	PUM formula income	\$413.05	\$413.05
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$413.05	\$413.05
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$490,703	\$490,703

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$68,334
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$68,334

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	(\$25,434)	\$59,678
02	Cost of independent audit (Same as Part A, Line 10)	\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02)	\$0	\$59,678

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$59,678
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1											
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018					
Amsterdam Housing Authority 52 DIVISION ST. AMSTERDAM NY 12010						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY507			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 6 0 0 0 0 0 0 1					
7. DUNS Number:			HUD Use Only								
			8. ROFO Code:			Financial Analyst:					
082280967			0206			Donald McMahon					

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
195		0		0		195

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	2,239	2,239	2,239
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	24	24	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	53		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	24		

Calculations Based on Unit Months:

14	Limited vacancies		53	
15	Total Unit Months	2,340	2,316	2,239
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			187

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$306.58	\$306.58
02	Inflation factor	1.02700	1.02700
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$314.86	\$314.86
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$729,216	\$729,216

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$91.79	\$91.79
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$212,586	\$212,586

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$35,521	\$35,521
10	Cost of independent audit	\$3,175	\$3,175
11	Funding for resident participation activities	\$4,675	\$4,675
12	Asset management fee	\$9,360	\$9,360
13	Information technology fee	\$4,680	\$4,680
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$57,411	\$57,411
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$999,213	\$999,213

Part B. Formula Income

01	PUM formula income	\$305.48	\$305.48
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$305.48	\$305.48
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$707,492	\$707,492

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$146,070	\$146,070
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$146,070	\$146,070

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$437,791	\$437,791
02	Cost of independent audit (Same as Part A, Line 10)	\$3,175	\$3,175
03	Formula amount (greater of Part D, Lines 01 or 02)	\$437,791	\$437,791

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$437,791
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

Section 1											
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018					
Amsterdam Housing Authority 52 DIVISION ST. AMSTERDAM NY 12010						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY507			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 6 0 0 0 0 0 0 2					
7. DUNS Number:			HUD Use Only								
			8. ROFO Code:			Financial Analyst:					
082280967			0206			Donald McMahon					

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
70		0		0		70

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	788	788	788
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	24	24	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	6	6	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	22		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		22	
15	Total Unit Months	840	840	788
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			66

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$471.16	\$471.16
02	Inflation factor	1.02700	1.02700
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$483.88	\$483.88
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$406,459	\$406,459

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$136.82	\$136.82
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$114,929	\$114,929

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$7,583	\$7,583
10	Cost of independent audit	\$1,550	\$1,550
11	Funding for resident participation activities	\$1,650	\$1,650
12	Asset management fee	\$3,360	\$3,360
13	Information technology fee	\$1,680	\$1,680
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$15,823	\$15,823
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$537,211	\$537,211

Part B. Formula Income

01	PUM formula income	\$197.66	\$197.66
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$197.66	\$197.66
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$166,034	\$166,034

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$52,979	\$52,979
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$52,979	\$52,979

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$424,156	\$424,156
02	Cost of independent audit (Same as Part A, Line 10)	\$1,550	\$1,550
03	Formula amount (greater of Part D, Lines 01 or 02)	\$424,156	\$424,156

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$424,156
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

Section 1																						
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018																
Hudson Housing Authority 41 NORTH SECOND ST. HUDSON NY 12534						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____																
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:																
NY516			<input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			<table style="width:100%; text-align: center;"> <tr> <td>N</td><td>Y</td><td>0</td><td>6</td><td>1</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>1</td> </tr> </table>						N	Y	0	6	1	0	0	0	0	0	1
N	Y	0	6	1	0	0	0	0	0	1												
7. DUNS Number:			HUD Use Only																			
161847199			8. ROFO Code:			Financial Analyst:																
			0206			Donald McMahon																

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
135		0		0		135

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,559	1,559	1,559
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	12	12	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	25		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	24		

Calculations Based on Unit Months:

14	Limited vacancies		25	
15	Total Unit Months	1,620	1,596	1,559
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			130

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$364.46	\$364.46
02	Inflation factor	1.02700	1.02700
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$374.30	\$374.30
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$597,383	\$597,383

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$99.25	\$99.25
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$158,403	\$158,403

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$35,839	\$35,839
10	Cost of independent audit	\$8,250	\$8,250
11	Funding for resident participation activities	\$3,250	\$3,250
12	Asset management fee	\$0	\$0
13	Information technology fee	\$3,240	\$3,240
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$50,579	\$50,579
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$806,365	\$806,365

Part B. Formula Income

01	PUM formula income	\$348.96	\$348.96
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$348.96	\$348.96
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$556,940	\$556,940

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$47,401
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$47,401

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$249,425	\$296,826
02	Cost of independent audit (Same as Part A, Line 10)	\$8,250	\$8,250
03	Formula amount (greater of Part D, Lines 01 or 02)	\$249,425	\$296,826

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$296,826
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1											
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018					
Poughkeepsie Housing Authority 4 Howard Street POUGHKEEPSIE NY 12601						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. ____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY540			<input type="checkbox"/> 12/31 <input checked="" type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 6 2 0 0 0 0 1 1					
7. DUNS Number:			HUD Use Only								
			8. ROFO Code:			Financial Analyst:					
082280850			0201			Victor Oluwole					

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
117		0		0		117

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,363	1,363	1,363
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	41		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		41	
15	Total Unit Months	1,404	1,404	1,363
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			114

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$607.16	\$607.16
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$622.95	\$622.95
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$874,622	\$874,622

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$193.65	\$193.65
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$271,885	\$271,885

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$34,883	\$34,883
10	Cost of independent audit	\$2,259	\$2,259
11	Funding for resident participation activities	\$2,850	\$2,850
12	Asset management fee	\$0	\$0
13	Information technology fee	\$2,808	\$2,808
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$42,800	\$42,800
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$1,189,307	\$1,189,307

Part B. Formula Income

01	PUM formula income	\$447.21	\$447.21
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$447.21	\$447.21
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$627,883	\$627,883

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$561,424	\$561,424
02	Cost of independent audit (Same as Part A, Line 10)	\$2,259	\$2,259
03	Formula amount (greater of Part D, Lines 01 or 02)	\$561,424	\$561,424

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$561,424
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1											
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018					
Poughkeepsie Housing Authority 4 Howard Street POUGHKEEPSIE NY 12601						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. ____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY540			<input type="checkbox"/> 12/31 <input checked="" type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 6 2 0 0 0 0 2 2					
7. DUNS Number:			HUD Use Only								
			8. ROFO Code:			Financial Analyst:					
082280850			0201			Victor Oluwole					

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
243		0		0		243

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	2,812	2,812	2,812
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	92		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	12		

Calculations Based on Unit Months:

14	Limited vacancies		87	
15	Total Unit Months	2,916	2,899	2,812
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			234

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$569.65	\$569.65
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$584.46	\$584.46
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$1,694,350	\$1,694,350

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$158.49	\$158.49
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$459,463	\$459,463

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$72,026	\$72,026
10	Cost of independent audit	\$4,664	\$4,664
11	Funding for resident participation activities	\$5,850	\$5,850
12	Asset management fee	\$0	\$0
13	Information technology fee	\$5,832	\$5,832
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$88,372	\$88,372
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$2,242,185	\$2,242,185

Part B. Formula Income

01	PUM formula income	\$447.21	\$447.21
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$447.21	\$447.21
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$1,296,462	\$1,296,462

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$945,723	\$945,723
02	Cost of independent audit (Same as Part A, Line 10)	\$4,664	\$4,664
03	Formula amount (greater of Part D, Lines 01 or 02)	\$945,723	\$945,723

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$945,723
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

Section 1																						
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018																
Dunkirk Housing Authority 15 NORTH MAIN ST. DUNKIRK NY 14048						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____																
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:																
NY524			<input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			<table style="width:100%; text-align: center;"> <tr> <td>N</td><td>Y</td><td>0</td><td>6</td><td>3</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>1</td> </tr> </table>						N	Y	0	6	3	0	0	0	0	0	1
N	Y	0	6	3	0	0	0	0	0	1												
7. DUNS Number:			HUD Use Only																			
			8. ROFO Code:						Financial Analyst:													
199234964			0206						Ed Lalley													

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
100		0		0		100

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:				
<input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,126	1,126	1,126
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	62		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	12		

Calculations Based on Unit Months:

14	Limited vacancies		36	
15	Total Unit Months	1,200	1,162	1,126
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			94

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$309.38	\$309.38
02	Inflation factor	1.02700	1.02700
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$317.73	\$317.73
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$369,202	\$369,202

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$116.10	\$112.51
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$134,908	\$130,737

Add-Ons

07	Self-sufficiency	\$29,167	\$30,298
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$19,507	\$19,505
10	Cost of independent audit	\$4,000	\$4,000
11	Funding for resident participation activities	\$2,350	\$2,350
12	Asset management fee	\$0	\$2,400
13	Information technology fee	\$2,400	\$2,400
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$57,424	\$60,953
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$561,534	\$560,892

Part B. Formula Income

01	PUM formula income	\$295.41	\$295.41
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$295.41	\$295.41
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$343,266	\$343,266

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$218,268	\$217,626
02	Cost of independent audit (Same as Part A, Line 10)	\$4,000	\$4,000
03	Formula amount (greater of Part D, Lines 01 or 02)	\$218,268	\$217,626

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$217,626
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1																						
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018																
Dunkirk Housing Authority 15 NORTH MAIN ST. DUNKIRK NY 14048						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____																
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:																
NY524			<input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			<table style="width:100%; border-collapse: collapse;"> <tr> <td style="border: 1px solid black; text-align: center;">N</td> <td style="border: 1px solid black; text-align: center;">Y</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">6</td> <td style="border: 1px solid black; text-align: center;">3</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">2</td> </tr> </table>						N	Y	0	6	3	0	0	0	0	0	2
N	Y	0	6	3	0	0	0	0	0	2												
7. DUNS Number:			HUD Use Only																			
			8. ROFO Code:			Financial Analyst:																
199234964			0206			Ed Lalley																

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
134		0		0		134

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,513	1,513	1,513
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	95		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		48	
15	Total Unit Months	1,608	1,561	1,513
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			126

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$395.49	\$395.49
02	Inflation factor	1.02700	1.02700
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$406.17	\$406.17
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$634,031	\$634,031

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$60.41	\$58.29
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$94,300	\$90,991

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$4,000	\$29,603
10	Cost of independent audit	\$12,146	\$4,000
11	Funding for resident participation activities	\$3,150	\$3,150
12	Asset management fee	\$0	\$3,216
13	Information technology fee	\$3,216	\$3,216
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$22,512	\$43,185
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$750,843	\$768,207

Part B. Formula Income

01	PUM formula income	\$280.82	\$280.82
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$280.82	\$280.82
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$438,360	\$438,360

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$312,483	\$329,847
02	Cost of independent audit (Same as Part A, Line 10)	\$12,146	\$4,000
03	Formula amount (greater of Part D, Lines 01 or 02)	\$312,483	\$329,847

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$329,847
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1																						
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018																
Woodridge Housing Authority P.O. Box 322 Woodridge NY 12789						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____																
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:																
NY 517			<input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input checked="" type="checkbox"/> 9/30			<table style="width:100%; text-align: center;"> <tr> <td>N</td><td>Y</td><td>0</td><td>6</td><td>4</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>1</td> </tr> </table>						N	Y	0	6	4	0	0	0	0	0	1
N	Y	0	6	4	0	0	0	0	0	1												
7. DUNS Number:			HUD Use Only																			
157251471			8. ROFO Code:			Financial Analyst:																
			0201			Gail Lazo																

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
40		0		0		40

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	473	473	473
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	7		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		7	
15	Total Unit Months	480	480	473
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			39

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$391.43	\$391.43
02	Inflation factor	1.02700	1.02700
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$402.00	\$402.00
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$192,960	\$192,960

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$224.96	\$224.96
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$107,981	\$107,981

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$14,655	\$14,655
10	Cost of independent audit	\$6,250	\$6,250
11	Funding for resident participation activities	\$975	\$975
12	Asset management fee	\$0	\$0
13	Information technology fee	\$960	\$960
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$22,840	\$22,840
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$323,781	\$323,781

Part B. Formula Income

01	PUM formula income	\$490.69	\$490.69
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$490.69	\$490.69
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$235,531	\$235,531

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$20,112
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$20,112

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$88,250	\$108,362
02	Cost of independent audit (Same as Part A, Line 10)	\$6,250	\$6,250
03	Formula amount (greater of Part D, Lines 01 or 02)	\$88,250	\$108,362

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$108,362
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1																						
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018																
Norwich Housing Authority 13 BROWN ST. NORWICH NY 13815						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____																
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:																
NY559			<input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			<table style="width:100%; text-align: center;"> <tr> <td>N</td><td>Y</td><td>0</td><td>6</td><td>5</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>1</td> </tr> </table>						N	Y	0	6	5	0	0	0	0	0	1
N	Y	0	6	5	0	0	0	0	0	1												
7. DUNS Number:			HUD Use Only																			
			8. ROFO Code:						Financial Analyst:													
085163566			0206						Ed Lalley													

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
102		0		0		102

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:				
<input type="checkbox"/> First of Month <input checked="" type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,153	1,153	1,153
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	12		12
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	59		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		37	
15	Total Unit Months	1,224	1,190	1,165
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			97

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$310.97	\$310.97
02	Inflation factor	1.02700	1.02700
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$319.37	\$319.37
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$380,050	\$380,050

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$93.18	\$93.18
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$110,884	\$110,884

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$26,034	\$26,034
10	Cost of independent audit	\$4,220	\$4,220
11	Funding for resident participation activities	\$2,425	\$2,425
12	Asset management fee	\$0	\$0
13	Information technology fee	\$2,448	\$2,448
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$35,127	\$35,127
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$526,061	\$526,061

Part B. Formula Income

01	PUM formula income	\$342.43	\$342.43
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$342.43	\$342.43
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$407,492	\$407,492

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$75,196
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$75,196

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$118,569	\$193,765
02	Cost of independent audit (Same as Part A, Line 10)	\$4,220	\$4,220
03	Formula amount (greater of Part D, Lines 01 or 02)	\$118,569	\$193,765

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$193,765
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1																						
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018																
Auburn Housing Authority 20 Thornton Ave. Auburn NY 13021						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____																
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:																
NY523			<input type="checkbox"/> 12/31 <input checked="" type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="border: 1px solid black; text-align: center;">N</td> <td style="border: 1px solid black; text-align: center;">Y</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">6</td> <td style="border: 1px solid black; text-align: center;">6</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">1</td> </tr> </table>						N	Y	0	6	6	0	0	0	0	0	1
N	Y	0	6	6	0	0	0	0	0	1												
7. DUNS Number:						HUD Use Only																
095573556						8. ROFO Code:			Financial Analyst:													
						0206			Ed Lalley													

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
50		0		0		50

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:				
<input type="checkbox"/> First of Month <input checked="" type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	590	590	590
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	10		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		10	
15	Total Unit Months	600	600	590
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			49

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$392.61	\$392.61
02	Inflation factor	1.02700	1.02700
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$403.21	\$403.21
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$241,926	\$241,926

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$39.28	\$39.28
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$23,568	\$23,568

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$10,809	\$10,809
10	Cost of independent audit	\$720	\$720
11	Funding for resident participation activities	\$1,225	\$1,225
12	Asset management fee	\$0	\$0
13	Information technology fee	\$1,200	\$1,200
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$13,954	\$13,954
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$279,448	\$279,448

Part B. Formula Income

01	PUM formula income	\$237.73	\$237.73
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$237.73	\$237.73
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$142,638	\$142,638

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$41,202
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$41,202

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$136,810	\$178,012
02	Cost of independent audit (Same as Part A, Line 10)	\$720	\$720
03	Formula amount (greater of Part D, Lines 01 or 02)	\$136,810	\$178,012

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$178,012
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1																						
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018																
Oneonta Housing Authority 2 MITCHELL ST. ONEONTA NY 13820						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____																
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:																
NY565			<input type="checkbox"/> 12/31 <input checked="" type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			<table style="width:100%; text-align: center;"> <tr> <td>N</td><td>Y</td><td>0</td><td>6</td><td>8</td><td>0</td><td>0</td><td>1</td><td>9</td><td>4</td><td>9</td> </tr> </table>						N	Y	0	6	8	0	0	1	9	4	9
N	Y	0	6	8	0	0	1	9	4	9												
7. DUNS Number:			HUD Use Only																			
361144934			8. ROFO Code:			Financial Analyst:																
			0206			Donald McMahon																

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
112		0		0		112

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:				
<input type="checkbox"/> First of Month <input checked="" type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,328	1,328	1,328
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	16		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		16	
15	Total Unit Months	1,344	1,344	1,328
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			111

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$293.97	\$293.97
02	Inflation factor	1.02700	1.02700
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$301.91	\$301.91
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$405,767	\$405,767

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$103.97	\$103.97
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$139,736	\$139,736

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$29,402	\$29,402
10	Cost of independent audit	\$6,300	\$6,300
11	Funding for resident participation activities	\$2,775	\$2,775
12	Asset management fee	\$0	\$0
13	Information technology fee	\$2,688	\$2,688
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$41,165	\$41,165
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$586,668	\$586,668

Part B. Formula Income

01	PUM formula income	\$353.49	\$353.49
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$353.49	\$353.49
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$475,091	\$475,091

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$25,052
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$25,052

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$111,577	\$136,629
02	Cost of independent audit (Same as Part A, Line 10)	\$6,300	\$6,300
03	Formula amount (greater of Part D, Lines 01 or 02)	\$111,577	\$136,629

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$136,629
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1											
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018					
Glen Cove Public Housing Authority 140 GLEN COVE Avenue GLEN COVE NY 11542						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. ____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY541			<input type="checkbox"/> 12/31 <input checked="" type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 6 9 0 0 0 0 0 1					
7. DUNS Number:			HUD Use Only								
			8. ROFO Code:						Financial Analyst:		
077505212			0201						Steve Savarese		

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
212		0		0		212

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	2,396	2,396	2,396
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	20	20	
06	Special use units	12	12	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	92		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	24		

Calculations Based on Unit Months:

14	Limited vacancies		76	
15	Total Unit Months	2,544	2,504	2,396
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			200

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$509.71	\$509.71
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$522.96	\$522.96
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$1,309,492	\$1,309,492

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$141.12	\$141.12
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$353,364	\$353,364

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$94,708	\$94,708
10	Cost of independent audit	\$15,800	\$15,800
11	Funding for resident participation activities	\$5,000	\$5,000
12	Asset management fee	\$0	\$0
13	Information technology fee	\$5,088	\$5,088
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$120,596	\$120,596
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$1,783,452	\$1,783,452

Part B. Formula Income

01	PUM formula income	\$547.37	\$547.37
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$547.37	\$547.37
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$1,370,614	\$1,370,614

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$412,838	\$412,838
02	Cost of independent audit (Same as Part A, Line 10)	\$15,800	\$15,800
03	Formula amount (greater of Part D, Lines 01 or 02)	\$412,838	\$412,838

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$412,838
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1											
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018					
Lockport Housing Authority 301 MICHIGAN ST. LOCKPORT NY 14094						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY548			<input type="checkbox"/> 12/31 <input checked="" type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 7 0 0 0 0 0 0 2					
7. DUNS Number:			HUD Use Only								
			8. ROFO Code:						Financial Analyst:		
118787845			0206						Ed Lalley		

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
100		0		0		100

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,162	1,162	1,162
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	38		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		36	
15	Total Unit Months	1,200	1,198	1,162
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			97

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$317.38	\$317.38
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$325.63	\$325.63
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$390,105	\$390,105

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$62.21	\$62.32
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$74,528	\$74,659

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$25,117	\$25,117
10	Cost of independent audit	\$2,064	\$2,064
11	Funding for resident participation activities	\$2,425	\$2,425
12	Asset management fee	\$4,800	\$4,800
13	Information technology fee	\$2,400	\$2,400
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$36,806	\$36,806
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$501,439	\$501,570

Part B. Formula Income

01	PUM formula income	\$300.23	\$300.23
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$300.23	\$300.23
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$359,676	\$359,676

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$70,179	\$70,179
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$70,179	\$70,179

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$211,942	\$212,073
02	Cost of independent audit (Same as Part A, Line 10)	\$2,064	\$2,064
03	Formula amount (greater of Part D, Lines 01 or 02)	\$211,942	\$212,073

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$212,073
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1									
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018			
Lockport Housing Authority 301 MICHIGAN ST. LOCKPORT NY 14094						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____			
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:			
NY548			<input type="checkbox"/> 12/31 <input checked="" type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 7 0 0 0 0 3 8 9			
7. DUNS Number:			HUD Use Only						
			8. ROFO Code:				Financial Analyst:		
118787845			0206				Ed Lalley		

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
110		0		0		110

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:				
<input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,291	1,291	1,291
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	29		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		29	
15	Total Unit Months	1,320	1,320	1,291
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			108

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$430.38	\$430.38
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$441.57	\$441.57
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$582,872	\$582,872

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$49.51	\$49.51
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$65,353	\$65,353

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$18,455	\$18,455
10	Cost of independent audit	\$2,322	\$2,322
11	Funding for resident participation activities	\$2,700	\$2,700
12	Asset management fee	\$5,280	\$5,280
13	Information technology fee	\$2,640	\$2,640
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$31,397	\$31,397
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$679,622	\$679,622

Part B. Formula Income

01	PUM formula income	\$203.25	\$203.25
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$203.25	\$203.25
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$268,290	\$268,290

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$77,326	\$77,326
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$77,326	\$77,326

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$488,658	\$488,658
02	Cost of independent audit (Same as Part A, Line 10)	\$2,322	\$2,322
03	Formula amount (greater of Part D, Lines 01 or 02)	\$488,658	\$488,658

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$488,658
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1											
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018					
Lockport Housing Authority 301 MICHIGAN ST. LOCKPORT NY 14094						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY548			<input type="checkbox"/> 12/31 <input checked="" type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 7 0 0 0 0 5 1 0					
7. DUNS Number:			HUD Use Only								
			8. ROFO Code:						Financial Analyst:		
118787845			0206						Ed Lalley		

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
142		0		0		142

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,665	1,665	1,665
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	39		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		39	
15	Total Unit Months	1,704	1,704	1,665
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			139

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$297.36	\$297.36
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$305.09	\$305.09
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$519,873	\$519,873

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$61.77	\$61.77
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$105,256	\$105,256

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$40,149	\$40,149
10	Cost of independent audit	\$3,009	\$3,009
11	Funding for resident participation activities	\$3,475	\$3,475
12	Asset management fee	\$6,816	\$6,816
13	Information technology fee	\$3,408	\$3,408
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$56,857	\$56,857
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$681,986	\$681,986

Part B. Formula Income

01	PUM formula income	\$323.73	\$323.73
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$323.73	\$323.73
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$551,636	\$551,636

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$99,820	\$99,820
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$99,820	\$99,820

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$230,170	\$230,170
02	Cost of independent audit (Same as Part A, Line 10)	\$3,009	\$3,009
03	Formula amount (greater of Part D, Lines 01 or 02)	\$230,170	\$230,170

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$230,170
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1																						
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018																
Monticello Housing Authority 76 EVERGREEN Drive MONTICELLO NY 12701						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____																
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:																
NY529			<input type="checkbox"/> 12/31 <input checked="" type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			<table style="width:100%; text-align: center;"> <tr> <td>N</td><td>Y</td><td>0</td><td>7</td><td>1</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>1</td> </tr> </table>						N	Y	0	7	1	0	0	0	0	0	1
N	Y	0	7	1	0	0	0	0	0	1												
7. DUNS Number:			HUD Use Only																			
			8. ROFO Code:						Financial Analyst:													
780708996			0201						Deborah Rodriguez Elmuza													

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
98		0		0		98

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,149	1,149	1,149
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	27		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		27	
15	Total Unit Months	1,176	1,176	1,149
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			96

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$372.06	\$372.06
02	Inflation factor	1.02700	1.02700
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$382.11	\$382.11
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$449,361	\$449,361

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$184.57	\$184.57
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$217,054	\$217,054

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$18,642	\$18,642
10	Cost of independent audit	\$1,740	\$1,740
11	Funding for resident participation activities	\$2,400	\$2,400
12	Asset management fee	\$0	\$0
13	Information technology fee	\$2,352	\$2,352
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$25,134	\$25,134
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$691,549	\$691,549

Part B. Formula Income

01	PUM formula income	\$337.55	\$337.55
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$337.55	\$337.55
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$396,959	\$396,959

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$23,379
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$23,379

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$294,590	\$317,969
02	Cost of independent audit (Same as Part A, Line 10)	\$1,740	\$1,740
03	Formula amount (greater of Part D, Lines 01 or 02)	\$294,590	\$317,969

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$317,969
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1											
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018					
Glens Falls Housing Authority Jay St. Glens Falls NY 12801						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. ____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY1073			<input type="checkbox"/> 12/31 <input checked="" type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 7 9 0 0 0 0 0 1					
7. DUNS Number:			HUD Use Only								
			8. ROFO Code:			Financial Analyst:					
199283805			0206			Donald McMahon					

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
175		0		0		175

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input type="checkbox"/> First of Month <input checked="" type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	2,088	2,088	2,088
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	12		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		12	
15	Total Unit Months	2,100	2,100	2,088
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			174

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$294.69	\$294.69
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$302.35	\$302.35
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$634,935	\$634,935

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$45.90	\$45.90
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$96,390	\$96,390

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$55,295	\$55,295
10	Cost of independent audit	\$2,476	\$2,476
11	Funding for resident participation activities	\$4,350	\$4,350
12	Asset management fee	\$0	\$0
13	Information technology fee	\$4,200	\$4,200
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$66,321	\$66,321
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$797,646	\$797,646

Part B. Formula Income

01	PUM formula income	\$381.19	\$381.19
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$381.19	\$381.19
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$800,499	\$800,499

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	(\$2,853)	(\$2,853)
02	Cost of independent audit (Same as Part A, Line 10)	\$2,476	\$2,476
03	Formula amount (greater of Part D, Lines 01 or 02)	\$2,476	\$2,476

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$2,476
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1											
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018					
Glens Falls Housing Authority Jay St. Glens Falls NY 12801						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. ____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY1073			<input type="checkbox"/> 12/31 <input checked="" type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 7 9 0 0 0 0 0 2					
7. DUNS Number:			HUD Use Only								
			8. ROFO Code:			Financial Analyst:					
199283805			0206			Donald McMahon					

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
50		0		0		50

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input type="checkbox"/> First of Month <input checked="" type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	596	596	596
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	4		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		4	
15	Total Unit Months	600	600	596
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			50

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$365.47	\$365.47
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$374.97	\$374.97
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$224,982	\$224,982

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$98.35	\$98.35
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$59,010	\$59,010

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$19,660	\$19,660
10	Cost of independent audit	\$708	\$708
11	Funding for resident participation activities	\$1,250	\$1,250
12	Asset management fee	\$0	\$0
13	Information technology fee	\$1,200	\$1,200
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$22,818	\$22,818
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$306,810	\$306,810

Part B. Formula Income

01	PUM formula income	\$381.19	\$381.19
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$381.19	\$381.19
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$228,714	\$228,714

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$78,096	\$78,096
02	Cost of independent audit (Same as Part A, Line 10)	\$708	\$708
03	Formula amount (greater of Part D, Lines 01 or 02)	\$78,096	\$78,096

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$78,096
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1											
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018					
Glens Falls Housing Authority Jay St. Glens Falls NY 12801						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY1073			<input type="checkbox"/> 12/31 <input checked="" type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 7 9 0 0 0 0 0 3					
7. DUNS Number:			HUD Use Only								
199283805			8. ROFO Code:			Financial Analyst:					
			0206			Donald McMahon					

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
81		0		0		81

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input type="checkbox"/> First of Month <input checked="" type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	956	956	956
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	16		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		16	
15	Total Unit Months	972	972	956
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			80

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$294.69	\$294.69
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$302.35	\$302.35
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$293,884	\$293,884

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$106.53	\$106.53
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$103,547	\$103,547

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$26,741	\$26,741
10	Cost of independent audit	\$1,146	\$1,146
11	Funding for resident participation activities	\$2,000	\$2,000
12	Asset management fee	\$0	\$0
13	Information technology fee	\$1,944	\$1,944
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$31,831	\$31,831
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$429,262	\$429,262

Part B. Formula Income

01	PUM formula income	\$381.19	\$381.19
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$381.19	\$381.19
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$370,517	\$370,517

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$58,745	\$58,745
02	Cost of independent audit (Same as Part A, Line 10)	\$1,146	\$1,146
03	Formula amount (greater of Part D, Lines 01 or 02)	\$58,745	\$58,745

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$58,745
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1																						
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018																
Malone Housing Authority 215 ELM ST. MALONE NY 12953						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____																
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:																
NY643			<input type="checkbox"/> 12/31 <input checked="" type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			<table style="width:100%; text-align: center;"> <tr> <td>N</td><td>Y</td><td>0</td><td>8</td><td>0</td><td>0</td><td>0</td><td>1</td><td>0</td><td>0</td><td>1</td> </tr> </table>						N	Y	0	8	0	0	0	1	0	0	1
N	Y	0	8	0	0	0	1	0	0	1												
7. DUNS Number:			HUD Use Only																			
			8. ROFO Code:			Financial Analyst:																
161846860			0206			Donald McMahon																

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
175		0		0		175

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	2,059	2,059	2,059
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	41		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		41	
15	Total Unit Months	2,100	2,100	2,059
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			172

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$296.34	\$296.34
02	Inflation factor	1.02700	1.02700
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$304.34	\$304.34
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$639,114	\$639,114

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$90.59	\$90.59
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$190,239	\$190,239

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$44,242	\$44,242
10	Cost of independent audit	\$3,060	\$3,060
11	Funding for resident participation activities	\$4,300	\$4,300
12	Asset management fee	\$0	\$0
13	Information technology fee	\$4,200	\$4,200
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$55,802	\$55,802
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$885,155	\$885,155

Part B. Formula Income

01	PUM formula income	\$330.91	\$330.91
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$330.91	\$330.91
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$694,911	\$694,911

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$190,244	\$190,244
02	Cost of independent audit (Same as Part A, Line 10)	\$3,060	\$3,060
03	Formula amount (greater of Part D, Lines 01 or 02)	\$190,244	\$190,244

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$190,244
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

Section 1											
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018					
Tupper Lake Housing Authority 38 Boyer Ave. Tupper Lake NY 12986						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. ____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY554			<input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 8 1 0 0 0 0 1					
7. DUNS Number:			HUD Use Only								
			8. ROFO Code:			Financial Analyst:					
960428902			0206			Donald McMahon					

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
90		0		0		90

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,065	1,065	1,065
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	11	11	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	4		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		4	
15	Total Unit Months	1,080	1,080	1,065
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			89

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$366.09	\$366.09
02	Inflation factor	1.02700	1.02700
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$375.97	\$375.97
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$406,048	\$406,048

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$115.93	\$115.93
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$125,204	\$125,204

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$24,216	\$24,216
10	Cost of independent audit	\$3,940	\$3,940
11	Funding for resident participation activities	\$2,225	\$2,225
12	Asset management fee	\$0	\$0
13	Information technology fee	\$2,160	\$2,160
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$32,541	\$32,541
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$563,793	\$563,793

Part B. Formula Income

01	PUM formula income	\$364.33	\$364.33
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$364.33	\$364.33
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$393,476	\$393,476

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$6,070
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$6,070

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$170,317	\$176,387
02	Cost of independent audit (Same as Part A, Line 10)	\$3,940	\$3,940
03	Formula amount (greater of Part D, Lines 01 or 02)	\$170,317	\$176,387

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$176,387
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1																						
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018																
Peekskill Housing Authority 807 MAIN Street PEEKSKILL NY 10566						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____																
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:																
NY611			<input type="checkbox"/> 12/31 <input checked="" type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			<table style="width:100%; text-align: center;"> <tr> <td>N</td><td>Y</td><td>0</td><td>8</td><td>2</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>1</td> </tr> </table>						N	Y	0	8	2	0	0	0	0	0	1
N	Y	0	8	2	0	0	0	0	0	1												
7. DUNS Number:			HUD Use Only																			
			8. ROFO Code:			Financial Analyst:																
098488562			0201			Gail Lazo																

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
144		0		0		144

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,705	1,705	1,705
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	23		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		23	
15	Total Unit Months	1,728	1,728	1,705
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			142

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$599.97	\$599.97
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$615.57	\$615.57
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$1,063,705	\$1,063,705

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$177.13	\$177.13
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$306,081	\$306,081

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$40,113	\$40,113
10	Cost of independent audit	\$4,146	\$4,146
11	Funding for resident participation activities	\$3,550	\$3,550
12	Asset management fee	\$0	\$0
13	Information technology fee	\$3,456	\$3,456
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$51,265	\$51,265
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$1,421,051	\$1,421,051

Part B. Formula Income

01	PUM formula income	\$471.26	\$471.26
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$471.26	\$471.26
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$814,337	\$814,337

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$606,714	\$606,714
02	Cost of independent audit (Same as Part A, Line 10)	\$4,146	\$4,146
03	Formula amount (greater of Part D, Lines 01 or 02)	\$606,714	\$606,714

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$606,714
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1																						
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018																
Peekskill Housing Authority 807 MAIN Street PEEKSKILL NY 10566						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____																
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:																
NY611			<input type="checkbox"/> 12/31 <input checked="" type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			<table border="1" style="width:100%; border-collapse: collapse; text-align: center;"> <tr> <td>N</td><td>Y</td><td>0</td><td>8</td><td>2</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>2</td> </tr> </table>						N	Y	0	8	2	0	0	0	0	0	2
N	Y	0	8	2	0	0	0	0	0	2												
7. DUNS Number:			HUD Use Only																			
			8. ROFO Code:			Financial Analyst:																
098488562			0201			Gail Lazo																

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
129		0		0		129

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,535	1,535	1,535
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	13		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		13	
15	Total Unit Months	1,548	1,548	1,535
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			128

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$619.69	\$619.69
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$635.80	\$635.80
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$984,218	\$984,218

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$231.97	\$231.97
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$359,090	\$359,090

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$40,113	\$40,113
10	Cost of independent audit	\$3,714	\$3,714
11	Funding for resident participation activities	\$3,200	\$3,200
12	Asset management fee	\$0	\$0
13	Information technology fee	\$3,096	\$3,096
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$50,123	\$50,123
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$1,393,431	\$1,393,431

Part B. Formula Income

01	PUM formula income	\$471.26	\$471.26
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$471.26	\$471.26
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$729,510	\$729,510

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$663,921	\$663,921
02	Cost of independent audit (Same as Part A, Line 10)	\$3,714	\$3,714
03	Formula amount (greater of Part D, Lines 01 or 02)	\$663,921	\$663,921

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$663,921
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1																						
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018																
Village of Hempstead HA 260 CLINTON Street HEMPSTEAD NY 11550						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____																
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:																
NY593			<input type="checkbox"/> 12/31 <input checked="" type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			<table style="width:100%; text-align: center;"> <tr> <td>N</td><td>Y</td><td>0</td><td>8</td><td>5</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>1</td> </tr> </table>						N	Y	0	8	5	0	0	0	0	0	1
N	Y	0	8	5	0	0	0	0	0	1												
7. DUNS Number:			HUD Use Only																			
			8. ROFO Code:			Financial Analyst:																
175155183			0201			Deborah Rodriguez Elmuza																

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
105		0		0		105

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,186	1,186	1,186
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	74		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		38	
15	Total Unit Months	1,260	1,224	1,186
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			99

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$480.02	\$480.02
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$492.50	\$492.50
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$602,820	\$602,820

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$127.72	\$127.72
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$156,329	\$156,329

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$32,527	\$32,527
10	Cost of independent audit	\$2,199	\$2,199
11	Funding for resident participation activities	\$2,475	\$2,475
12	Asset management fee	\$0	\$0
13	Information technology fee	\$2,520	\$2,520
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$39,721	\$39,721
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$798,870	\$798,870

Part B. Formula Income

01	PUM formula income	\$411.64	\$411.64
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$411.64	\$411.64
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$503,847	\$503,847

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$295,023	\$295,023
02	Cost of independent audit (Same as Part A, Line 10)	\$2,199	\$2,199
03	Formula amount (greater of Part D, Lines 01 or 02)	\$295,023	\$295,023

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$295,023
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1											
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018					
Village of Hempstead HA 260 CLINTON Street HEMPSTEAD NY 11550						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY593			<input type="checkbox"/> 12/31 <input checked="" type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 8 5 0 0 0 0 2					
7. DUNS Number:			HUD Use Only								
			8. ROFO Code:			Financial Analyst:					
175155183			0201			Deborah Rodriguez Elmuza					

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
176		0		0		176

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	2,027	2,027	2,027
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	12		12
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	73		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		63	
15	Total Unit Months	2,112	2,090	2,039
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			170

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$448.69	\$448.69
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$460.36	\$460.36
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$962,152	\$962,152

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$122.50	\$122.50
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$256,025	\$256,025

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$53,071	\$53,071
10	Cost of independent audit	\$3,587	\$3,587
11	Funding for resident participation activities	\$4,250	\$4,250
12	Asset management fee	\$0	\$0
13	Information technology fee	\$4,224	\$4,224
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$65,132	\$65,132
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$1,283,309	\$1,283,309

Part B. Formula Income

01	PUM formula income	\$411.64	\$411.64
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$411.64	\$411.64
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$860,328	\$860,328

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$422,981	\$422,981
02	Cost of independent audit (Same as Part A, Line 10)	\$3,587	\$3,587
03	Formula amount (greater of Part D, Lines 01 or 02)	\$422,981	\$422,981

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$422,981
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1																						
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018																
Harrietstown Housing Authority 14 Kiwassa Rd. Saranac Lake NY 12983						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____																
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:																
NY641			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="border: 1px solid black; text-align: center;">N</td> <td style="border: 1px solid black; text-align: center;">Y</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">8</td> <td style="border: 1px solid black; text-align: center;">7</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">1</td> </tr> </table>						N	Y	0	8	7	0	0	0	0	0	1
N	Y	0	8	7	0	0	0	0	0	1												
7. DUNS Number:						HUD Use Only																
042340682						8. ROFO Code:			Financial Analyst:													
						0206			Donald McMahon													

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
78		0		0		78

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:				
			<input type="checkbox"/> First of Month <input checked="" type="checkbox"/> Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	876	876	876
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	43	43	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	17		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		17	
15	Total Unit Months	936	936	876
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			73

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$292.85	\$292.85
02	Inflation factor	1.02700	1.02700
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$300.76	\$300.76
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$281,511	\$281,511

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$100.35	\$100.35
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$93,928	\$93,928

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$17,595	\$17,595
10	Cost of independent audit	\$3,389	\$3,389
11	Funding for resident participation activities	\$1,825	\$1,825
12	Asset management fee	\$1,872	\$1,872
13	Information technology fee	\$1,872	\$1,872
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$26,553	\$26,553
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$401,992	\$401,992

Part B. Formula Income

01	PUM formula income	\$320.78	\$320.78
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$320.78	\$320.78
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$300,250	\$300,250

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$79,092	\$79,092
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$79,092	\$79,092

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$180,834	\$180,834
02	Cost of independent audit (Same as Part A, Line 10)	\$3,389	\$3,389
03	Formula amount (greater of Part D, Lines 01 or 02)	\$180,834	\$180,834

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$180,834
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1											
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018					
Harrietstown Housing Authority 14 Kiwassa Rd. Saranac Lake NY 12983						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY641			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 8 7 0 0 0 0 0 2					
7. DUNS Number:			HUD Use Only								
			8. ROFO Code:			Financial Analyst:					
042340682			0206			Donald McMahon					

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
35		0		0		35

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input type="checkbox"/> First of Month <input checked="" type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	393	393	393
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	12	12	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	15		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		13	
15	Total Unit Months	420	418	393
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			33

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$432.36	\$432.36
02	Inflation factor	1.02700	1.02700
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$444.03	\$444.03
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$185,605	\$185,605

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$76.45	\$76.45
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$31,956	\$31,956

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$9,898	\$9,898
10	Cost of independent audit	\$1,521	\$1,521
11	Funding for resident participation activities	\$825	\$825
12	Asset management fee	\$840	\$840
13	Information technology fee	\$840	\$840
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$13,924	\$13,924
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$231,485	\$231,485

Part B. Formula Income

01	PUM formula income	\$362.15	\$362.15
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$362.15	\$362.15
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$151,379	\$151,379

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$35,321	\$35,321
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$35,321	\$35,321

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$115,427	\$115,427
02	Cost of independent audit (Same as Part A, Line 10)	\$1,521	\$1,521
03	Formula amount (greater of Part D, Lines 01 or 02)	\$115,427	\$115,427

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$115,427
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1																						
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018																
New Rochelle Housing Authority 50 SICKLES Avenue NEW ROCHELLE NY 10801						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____																
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:																
628			<input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			<table style="width:100%; border-collapse: collapse;"> <tr> <td style="border: 1px solid black; text-align: center;">N</td> <td style="border: 1px solid black; text-align: center;">Y</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">8</td> <td style="border: 1px solid black; text-align: center;">8</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">0</td> <td style="border: 1px solid black; text-align: center;">1</td> </tr> </table>						N	Y	0	8	8	0	0	0	0	0	1
N	Y	0	8	8	0	0	0	0	0	1												
7. DUNS Number:			HUD Use Only																			
			8. ROFO Code:			Financial Analyst:																
078712999			0201			Raul Marrero																

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
203		0		0		203

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	2,381	2,381	2,381
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	55		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		55	
15	Total Unit Months	2,436	2,436	2,381
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			198

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$480.54	\$480.54
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$493.03	\$493.03
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$1,201,021	\$1,201,021

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$150.33	\$150.33
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$366,204	\$366,204

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$32,730	\$32,730
10	Cost of independent audit	\$6,433	\$6,433
11	Funding for resident participation activities	\$4,950	\$4,950
12	Asset management fee	\$9,744	\$9,744
13	Information technology fee	\$4,872	\$4,872
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$58,729	\$58,729
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$1,625,954	\$1,625,954

Part B. Formula Income

01	PUM formula income	\$326.15	\$326.15
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$326.15	\$326.15
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$794,501	\$794,501

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$831,453	\$831,453
02	Cost of independent audit (Same as Part A, Line 10)	\$6,433	\$6,433
03	Formula amount (greater of Part D, Lines 01 or 02)	\$831,453	\$831,453

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$831,453
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

Section 1																						
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018																
New Rochelle Housing Authority 50 SICKLES Avenue NEW ROCHELLE NY 10801						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____																
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:																
628			<input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			<table border="1" style="width:100%; border-collapse: collapse; text-align: center;"> <tr> <td>N</td><td>Y</td><td>0</td><td>8</td><td>8</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>3</td> </tr> </table>						N	Y	0	8	8	0	0	0	0	0	3
N	Y	0	8	8	0	0	0	0	0	3												
7. DUNS Number:			HUD Use Only																			
			8. ROFO Code:			Financial Analyst:																
078712999			0201			Raul Marrero																

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
100		0		0		100

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,187	1,187	1,187
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	13		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		13	
15	Total Unit Months	1,200	1,200	1,187
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			99

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$621.14	\$621.14
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$637.29	\$637.29
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$764,748	\$764,748

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$311.15	\$311.15
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$373,380	\$373,380

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$39,395	\$39,395
10	Cost of independent audit	\$3,217	\$3,217
11	Funding for resident participation activities	\$2,475	\$2,475
12	Asset management fee	\$4,800	\$4,800
13	Information technology fee	\$2,400	\$2,400
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$52,287	\$52,287
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$1,190,415	\$1,190,415

Part B. Formula Income

01	PUM formula income	\$683.15	\$683.15
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$683.15	\$683.15
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$819,780	\$819,780

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$370,635	\$370,635
02	Cost of independent audit (Same as Part A, Line 10)	\$3,217	\$3,217
03	Formula amount (greater of Part D, Lines 01 or 02)	\$370,635	\$370,635

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$370,635
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1																						
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018																
New Rochelle Housing Authority 50 SICKLES Avenue NEW ROCHELLE NY 10801						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____																
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:																
628			<input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="border: 1px solid black; width: 10%;">N</td> <td style="border: 1px solid black; width: 10%;">Y</td> <td style="border: 1px solid black; width: 10%;">0</td> <td style="border: 1px solid black; width: 10%;">8</td> <td style="border: 1px solid black; width: 10%;">8</td> <td style="border: 1px solid black; width: 10%;">0</td> <td style="border: 1px solid black; width: 10%;">0</td> <td style="border: 1px solid black; width: 10%;">0</td> <td style="border: 1px solid black; width: 10%;">0</td> <td style="border: 1px solid black; width: 10%;">0</td> <td style="border: 1px solid black; width: 10%;">4</td> </tr> </table>						N	Y	0	8	8	0	0	0	0	0	4
N	Y	0	8	8	0	0	0	0	0	4												
7. DUNS Number:						HUD Use Only																
078712999						8. ROFO Code:			Financial Analyst:													
						0201			Raul Marrero													

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
144		0		0		144

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	0	0	0
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	0		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	576		
13	All other ACC units not categorized above	1,152		

Calculations Based on Unit Months:

14	Limited vacancies		0	
15	Total Unit Months	1,728	0	0
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			0

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$594.22	\$594.22
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$609.67	\$609.67
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$0	\$0

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$0.00	\$0.00
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$0	\$0

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$12,824	\$12,824
10	Cost of independent audit	\$3,217	\$3,217
11	Funding for resident participation activities	\$0	\$0
12	Asset management fee	\$6,912	\$6,912
13	Information technology fee	\$3,456	\$3,456
14	Asset repositioning fee	\$175,242	\$175,242
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$201,651	\$201,651
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$201,651	\$201,651

Part B. Formula Income

01	PUM formula income	\$570.85	\$570.85
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$570.85	\$570.85
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$0	\$0

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$201,651	\$201,651
02	Cost of independent audit (Same as Part A, Line 10)	\$3,217	\$3,217
03	Formula amount (greater of Part D, Lines 01 or 02)	\$201,651	\$201,651

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$201,651
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1											
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018					
Olean Housing Authority 132 NORTH UNION ST. SUITE 118 OLEAN NY 14760						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. ____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY588			<input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 9 3 0 0 1 0 0 1					
7. DUNS Number:			HUD Use Only								
			8. ROFO Code:			Financial Analyst:					
074031329			0206			Donald McMahon					

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
108		0		0		108

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,218	1,218	1,218
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	78		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		39	
15	Total Unit Months	1,296	1,257	1,218
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			102

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$441.12	\$441.12
02	Inflation factor	1.02700	1.02700
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$453.03	\$453.03
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$569,459	\$569,459

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$153.15	\$153.15
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$192,510	\$192,510

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$23,186	\$23,186
09	Payment in lieu of taxes (PILOT)	\$19,131	\$23,183
10	Cost of independent audit	\$5,291	\$4,787
11	Funding for resident participation activities	\$2,550	\$2,550
12	Asset management fee	\$5,184	\$5,184
13	Information technology fee	\$2,592	\$2,592
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$57,934	\$61,482
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$819,903	\$823,451

Part B. Formula Income

01	PUM formula income	\$297.59	\$297.59
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$297.59	\$297.59
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$374,071	\$374,071

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$445,832	\$449,380
02	Cost of independent audit (Same as Part A, Line 10)	\$5,291	\$4,787
03	Formula amount (greater of Part D, Lines 01 or 02)	\$445,832	\$449,380

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$449,380
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

Section 1											
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018					
Olean Housing Authority 132 NORTH UNION ST. SUITE 118 OLEAN NY 14760						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. ____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY588			<input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 9 3 0 0 2 0 0 1					
7. DUNS Number:			HUD Use Only								
			8. ROFO Code:			Financial Analyst:					
074031329			0206			Donald McMahon					

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
81		0		0		81

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	947	947	947
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	25		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		25	
15	Total Unit Months	972	972	947
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			79

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$291.99	\$291.99
02	Inflation factor	1.02700	1.02700
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$299.87	\$299.87
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$291,474	\$291,474

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$82.03	\$82.03
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$79,733	\$79,733

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$21,759	\$23,765
10	Cost of independent audit	\$1,310	\$1,186
11	Funding for resident participation activities	\$1,975	\$1,975
12	Asset management fee	\$3,888	\$3,888
13	Information technology fee	\$1,944	\$1,944
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$30,876	\$32,758
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$402,083	\$403,965

Part B. Formula Income

01	PUM formula income	\$335.62	\$335.62
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$335.62	\$335.62
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$326,223	\$326,223

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$75,860	\$77,742
02	Cost of independent audit (Same as Part A, Line 10)	\$1,310	\$1,186
03	Formula amount (greater of Part D, Lines 01 or 02)	\$75,860	\$77,742

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$77,742
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1									
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018			
Olean Housing Authority 132 NORTH UNION ST. SUITE 118 OLEAN NY 14760						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. ____			
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:			
NY588			<input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 9 3 0 0 3 0 0 1			
7. DUNS Number:			HUD Use Only						
			8. ROFO Code:				Financial Analyst:		
074031329			0206				Donald McMahon		

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
62		0		0		62

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	699	699	699
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	34	34	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	11		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		11	
15	Total Unit Months	744	744	699
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			58

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$295.21	\$295.21
02	Inflation factor	1.02700	1.02700
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$303.18	\$303.18
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$225,566	\$225,566

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$115.18	\$115.18
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$85,694	\$85,694

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$13,361	\$14,020
10	Cost of independent audit	\$1,035	\$937
11	Funding for resident participation activities	\$1,450	\$1,450
12	Asset management fee	\$2,976	\$2,976
13	Information technology fee	\$1,488	\$1,488
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$20,310	\$20,871
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$331,570	\$332,131

Part B. Formula Income

01	PUM formula income	\$332.16	\$332.16
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$332.16	\$332.16
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$247,127	\$247,127

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$84,443	\$85,004
02	Cost of independent audit (Same as Part A, Line 10)	\$1,035	\$937
03	Formula amount (greater of Part D, Lines 01 or 02)	\$84,443	\$85,004

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$85,004
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1											
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018					
Olean Housing Authority 132 NORTH UNION ST. SUITE 118 OLEAN NY 14760						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. ____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY588			<input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 9 3 0 0 4 0 0 1					
7. DUNS Number:			HUD Use Only								
			8. ROFO Code:						Financial Analyst:		
074031329			0206						Donald McMahon		

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
55		0		0		55

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	634	634	634
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	26		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		20	
15	Total Unit Months	660	654	634
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			53

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$456.56	\$456.56
02	Inflation factor	1.02700	1.02700
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$468.89	\$468.89
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$306,654	\$306,654

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$169.55	\$169.55
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$110,886	\$110,886

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$12,264	\$12,264
09	Payment in lieu of taxes (PILOT)	\$10,905	\$13,858
10	Cost of independent audit	\$2,863	\$2,591
11	Funding for resident participation activities	\$1,325	\$1,325
12	Asset management fee	\$2,640	\$2,640
13	Information technology fee	\$1,320	\$1,320
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$31,317	\$33,998
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$448,857	\$451,538

Part B. Formula Income

01	PUM formula income	\$337.89	\$337.89
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$337.89	\$337.89
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$220,980	\$220,980

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$227,877	\$230,558
02	Cost of independent audit (Same as Part A, Line 10)	\$2,863	\$2,591
03	Formula amount (greater of Part D, Lines 01 or 02)	\$227,877	\$230,558

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$230,558
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1											
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018					
Canton Housing Authority 37 RIVERSIDE DR. CANTON NY 13617						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY644			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 9 7 0 0 0 0 1					
7. DUNS Number:			HUD Use Only								
			8. ROFO Code:			Financial Analyst:					
095573572			0206			Ed Lalley					

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
94		0		0		94

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:				
<input type="checkbox"/> First of Month <input checked="" type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	971	971	971
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	136	136	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	9		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	12		

Calculations Based on Unit Months:

14	Limited vacancies		9	
15	Total Unit Months	1,128	1,116	971
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			81

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$295.87	\$295.87
02	Inflation factor	1.02700	1.02700
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$303.86	\$303.86
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$339,108	\$339,108

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$112.75	\$112.75
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$125,829	\$125,829

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$15,411	\$15,411
10	Cost of independent audit	\$2,905	\$2,905
11	Funding for resident participation activities	\$2,025	\$2,025
12	Asset management fee	\$2,256	\$2,256
13	Information technology fee	\$2,256	\$2,256
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$24,853	\$24,853
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$489,790	\$489,790

Part B. Formula Income

01	PUM formula income	\$305.83	\$305.83
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$305.83	\$305.83
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$341,306	\$341,306

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$29,808	\$29,808
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$29,808	\$29,808

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$178,292	\$178,292
02	Cost of independent audit (Same as Part A, Line 10)	\$2,905	\$2,905
03	Formula amount (greater of Part D, Lines 01 or 02)	\$178,292	\$178,292

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$178,292
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

Section 1											
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018					
Canton Housing Authority 37 RIVERSIDE DR. CANTON NY 13617						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY644			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 9 7 0 0 0 0 2					
7. DUNS Number:			HUD Use Only								
			8. ROFO Code:			Financial Analyst:					
095573572			0206			Ed Lalley					

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
76		0		0		76

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:				
<input type="checkbox"/> First of Month <input checked="" type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	836	836	836
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	74	74	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	2		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		2	
15	Total Unit Months	912	912	836
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			70

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$363.28	\$363.28
02	Inflation factor	1.02700	1.02700
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$373.09	\$373.09
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$340,258	\$340,258

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$84.69	\$84.69
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$77,237	\$77,237

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$15,455	\$15,455
10	Cost of independent audit	\$3,984	\$3,984
11	Funding for resident participation activities	\$1,750	\$1,750
12	Asset management fee	\$1,824	\$1,824
13	Information technology fee	\$1,824	\$1,824
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$24,837	\$24,837
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$442,332	\$442,332

Part B. Formula Income

01	PUM formula income	\$284.33	\$284.33
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$284.33	\$284.33
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$259,309	\$259,309

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$24,360	\$24,360
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$24,360	\$24,360

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$207,383	\$207,383
02	Cost of independent audit (Same as Part A, Line 10)	\$3,984	\$3,984
03	Formula amount (greater of Part D, Lines 01 or 02)	\$207,383	\$207,383

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$207,383
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1											
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018					
Port Jervis Housing Authority 39 PENNSYLVANIA Avenue PORT JERVIS NY 12771						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. ____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY647			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 0 9 9 0 0 0 0 0 1					
7. DUNS Number:			HUD Use Only								
			8. ROFO Code:			Financial Analyst:					
131797169			0201			Deborah Rodriguez Elmuza					

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
75		0		0		75

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	891	891	891
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	9		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		9	
15	Total Unit Months	900	900	891
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			74

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$477.74	\$477.74
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$490.16	\$490.16
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$441,144	\$441,144

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$119.98	\$119.98
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$107,982	\$107,982

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$21,589	\$21,589
10	Cost of independent audit	\$8,700	\$8,700
11	Funding for resident participation activities	\$1,850	\$1,850
12	Asset management fee	\$0	\$0
13	Information technology fee	\$1,800	\$1,800
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$33,939	\$33,939
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$583,065	\$583,065

Part B. Formula Income

01	PUM formula income	\$367.54	\$367.54
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$367.54	\$367.54
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$330,786	\$330,786

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$252,279	\$252,279
02	Cost of independent audit (Same as Part A, Line 10)	\$8,700	\$8,700
03	Formula amount (greater of Part D, Lines 01 or 02)	\$252,279	\$252,279

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$252,279
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1											
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018					
Rockville Centre HA 160 N CENTRE Avenue ROCKVILLE CENTRE NY 11570						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY665			<input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input checked="" type="checkbox"/> 9/30			N Y 1 0 0 0 0 0 0 0 1					
7. DUNS Number:			HUD Use Only								
			8. ROFO Code:			Financial Analyst:					
938601184			0201			Robert Oliver					

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
50		0		0		50

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	587	587	587
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	13		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		13	
15	Total Unit Months	600	600	587
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			49

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$424.67	\$424.67
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$435.71	\$435.71
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$261,426	\$261,426

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$109.14	\$109.14
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$65,484	\$65,484

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$15,559	\$15,559
10	Cost of independent audit	\$5,400	\$5,400
11	Funding for resident participation activities	\$1,225	\$1,225
12	Asset management fee	\$0	\$0
13	Information technology fee	\$1,200	\$1,200
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$23,384	\$23,384
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$350,294	\$350,294

Part B. Formula Income

01	PUM formula income	\$385.21	\$385.21
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$385.21	\$385.21
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$231,126	\$231,126

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$119,168	\$119,168
02	Cost of independent audit (Same as Part A, Line 10)	\$5,400	\$5,400
03	Formula amount (greater of Part D, Lines 01 or 02)	\$119,168	\$119,168

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$119,168
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1																						
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018																
Oneida Housing Authority 226 FARRIER AVE. ONEIDA NY 13421						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____																
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:																
NY645			<input type="checkbox"/> 12/31 <input checked="" type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			<table style="width:100%; text-align: center;"> <tr> <td>N</td><td>Y</td><td>1</td><td>0</td><td>2</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>1</td> </tr> </table>						N	Y	1	0	2	0	0	0	0	0	1
N	Y	1	0	2	0	0	0	0	0	1												
7. DUNS Number:			HUD Use Only																			
			8. ROFO Code:						Financial Analyst:													
058874082			0206						Donald McMahon													

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
140		0		0		140

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,625	1,625	1,625
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	7	7	
06	Special use units	12	12	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	36		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		36	
15	Total Unit Months	1,680	1,680	1,625
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			135

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$319.87	\$319.87
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$328.19	\$328.19
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$551,359	\$551,359

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$91.17	\$91.17
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$153,166	\$153,166

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$27,208	\$27,208
10	Cost of independent audit	\$4,607	\$4,607
11	Funding for resident participation activities	\$3,375	\$3,375
12	Asset management fee	\$0	\$0
13	Information technology fee	\$3,360	\$3,360
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$38,550	\$38,550
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$743,075	\$743,075

Part B. Formula Income

01	PUM formula income	\$284.23	\$284.23
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$284.23	\$284.23
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$477,506	\$477,506

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$265,569	\$265,569
02	Cost of independent audit (Same as Part A, Line 10)	\$4,607	\$4,607
03	Formula amount (greater of Part D, Lines 01 or 02)	\$265,569	\$265,569

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$265,569
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

Section 1																						
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018																
Ellenville Housing Authority 10 EASTWOOD Avenue ELLENVILLE NY 12428						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____																
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:																
NY649			<input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			<table border="1" style="width:100%; border-collapse: collapse; text-align: center;"> <tr> <td>N</td><td>Y</td><td>1</td><td>0</td><td>3</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>1</td> </tr> </table>						N	Y	1	0	3	0	0	0	0	0	1
N	Y	1	0	3	0	0	0	0	0	1												
7. DUNS Number:			HUD Use Only																			
005595368			8. ROFO Code:			Financial Analyst:																
			0201			Gail Lazo																

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
64		0		0		64

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	737	737	737
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	31		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		31	
15	Total Unit Months	768	768	737
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			61

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$322.09	\$322.09
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$330.46	\$330.46
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$253,793	\$253,793

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$262.02	\$262.02
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$201,231	\$201,231

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$11,079	\$11,079
10	Cost of independent audit	\$3,000	\$3,000
11	Funding for resident participation activities	\$1,525	\$1,525
12	Asset management fee	\$0	\$0
13	Information technology fee	\$1,536	\$1,536
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$17,140	\$17,140
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$472,164	\$472,164

Part B. Formula Income

01	PUM formula income	\$371.02	\$371.02
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$371.02	\$371.02
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$284,943	\$284,943

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$63,137
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$63,137

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$187,221	\$250,358
02	Cost of independent audit (Same as Part A, Line 10)	\$3,000	\$3,000
03	Formula amount (greater of Part D, Lines 01 or 02)	\$187,221	\$250,358

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$250,358
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1																						
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018																
Village of Great Neck Housing Authority 700 MIDDLE NECK Road GREAT NECK NY 11023						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____																
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:																
NY790			<input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			<table style="width:100%; text-align: center;"> <tr> <td>N</td><td>Y</td><td>1</td><td>4</td><td>4</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>1</td> </tr> </table>						N	Y	1	4	4	0	0	0	0	0	1
N	Y	1	4	4	0	0	0	0	0	1												
7. DUNS Number:			HUD Use Only																			
			8. ROFO Code:			Financial Analyst:																
874592801			0201			Mandy Clarke																

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
75		0		0		75

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	886	886	886
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	14		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		14	
15	Total Unit Months	900	900	886
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			74

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$410.77	\$410.77
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$421.45	\$421.45
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$379,305	\$379,305

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$91.51	\$91.51
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$82,359	\$82,359

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$23,205	\$23,205
10	Cost of independent audit	\$5,130	\$5,130
11	Funding for resident participation activities	\$1,850	\$1,850
12	Asset management fee	\$0	\$0
13	Information technology fee	\$1,800	\$1,800
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$31,985	\$31,985
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$493,649	\$493,649

Part B. Formula Income

01	PUM formula income	\$382.60	\$382.60
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$382.60	\$382.60
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$344,340	\$344,340

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$149,309	\$149,309
02	Cost of independent audit (Same as Part A, Line 10)	\$5,130	\$5,130
03	Formula amount (greater of Part D, Lines 01 or 02)	\$149,309	\$149,309

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$149,309
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1																						
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018																
Kenmore Municipal Housing Authority 657 COLVIN BLVD. KENMORE NY 14217						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____																
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:																
NY900			<input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			<table style="width:100%; text-align: center;"> <tr> <td>N</td><td>Y</td><td>4</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>1</td> </tr> </table>						N	Y	4	0	0	0	0	0	0	0	1
N	Y	4	0	0	0	0	0	0	0	1												
7. DUNS Number:			HUD Use Only																			
			8. ROFO Code:			Financial Analyst:																
877022863			0206			Ed Lalley																

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
200		0		0		200

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	2,310	2,310	2,310
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	24	24	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	18		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	48		

Calculations Based on Unit Months:

14	Limited vacancies		18	
15	Total Unit Months	2,400	2,352	2,310
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			193

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$294.03	\$294.03
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$301.67	\$301.67
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$709,528	\$709,528

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$73.52	\$73.52
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$172,919	\$172,919

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$59,911	\$59,911
10	Cost of independent audit	\$9,000	\$9,000
11	Funding for resident participation activities	\$4,825	\$4,825
12	Asset management fee	\$0	\$0
13	Information technology fee	\$4,800	\$4,800
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$78,536	\$78,536
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$960,983	\$960,983

Part B. Formula Income

01	PUM formula income	\$343.28	\$343.28
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$343.28	\$343.28
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$807,395	\$807,395

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$150,575
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$150,575

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$153,588	\$304,163
02	Cost of independent audit (Same as Part A, Line 10)	\$9,000	\$9,000
03	Formula amount (greater of Part D, Lines 01 or 02)	\$153,588	\$304,163

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$304,163
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Section 1																						
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018																
West Carthage Housing Authority 63 MADISON ST. CARTHAGE NY 13619						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____																
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:																
NY414			<input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input checked="" type="checkbox"/> 9/30			<table style="width:100%; text-align: center;"> <tr> <td>N</td><td>Y</td><td>4</td><td>1</td><td>4</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>1</td> </tr> </table>						N	Y	4	1	4	0	0	0	0	0	1
N	Y	4	1	4	0	0	0	0	0	1												
7. DUNS Number:			HUD Use Only																			
			8. ROFO Code:			Financial Analyst:																
831160890			0206			Ed Lalley																

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
50		0		0		50

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	592	592	592
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	8		
Other ACC Unit Months				
12	Units eligible for asset reposioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		8	
15	Total Unit Months	600	600	592
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			49

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$290.60	\$290.60
02	Inflation factor	1.02700	1.02700
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$298.45	\$298.45
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$179,070	\$179,070

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$51.87	\$51.18
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$31,122	\$30,708

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$17,479	\$18,027
10	Cost of independent audit	\$11,000	\$2,220
11	Funding for resident participation activities	\$1,225	\$1,225
12	Asset management fee	\$0	\$0
13	Information technology fee	\$1,200	\$1,200
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$30,904	\$22,672
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$241,096	\$232,450

Part B. Formula Income

01	PUM formula income	\$370.82	\$370.82
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$370.82	\$370.82
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$222,492	\$222,492

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$27,420
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$27,420

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$18,604	\$37,378
02	Cost of independent audit (Same as Part A, Line 10)	\$11,000	\$2,220
03	Formula amount (greater of Part D, Lines 01 or 02)	\$18,604	\$37,378

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$37,378
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing CY 2018 preliminary eligibility as of 03/23/18	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0029 (exp.08/31/2020)
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Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

Section 1											
1. Name and Address of Public Housing Agency:						2. Funding Period: 01/01/2018 to 12/31/2018					
Hoosick Housing Authority 1 HOOSICK MEADOWS WAY HOOSICK FALLS NY 12090						3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. ____					
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
NY501			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			N Y 5 0 1 0 0 0 0 0 1					
7. DUNS Number:			HUD Use Only								
			8. ROFO Code:			Financial Analyst:					
130760031			0206			Ed Lalley					

Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
ACC Units on 7/1/2016	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2017
25		0		0		25

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	292	292	292
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	8		
Other ACC Unit Months				
12	Units eligible for asset reposiotiong fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Calculations Based on Unit Months:

14	Limited vacancies		8	
15	Total Unit Months	300	300	292
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			24

Special Provision for Calculation Of Utilities Expense Level:

17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
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Section 3

Line No.	Description	Requested by PHA	HUD Modifications
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Part A. Formula Expenses

Project Expense Level (PEL)

01	PUM project expense level (PEL)	\$396.76	\$396.76
02	Inflation factor	1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$407.08	\$407.08
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$122,124	\$122,124

Utilities Expense Level (UEL)

05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$80.24	\$80.24
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$24,072	\$24,072

Add-Ons

07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$3,949	\$3,949
10	Cost of independent audit	\$2,300	\$2,300
11	Funding for resident participation activities	\$600	\$600
12	Asset management fee	\$0	\$0
13	Information technology fee	\$600	\$600
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$7,449	\$7,449
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$153,645	\$153,645

Part B. Formula Income

01	PUM formula income	\$232.03	\$232.03
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$232.03	\$232.03
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$69,609	\$69,609

Part C. Other Formula Provisions

01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$12,567
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$12,567

Part D. Calculation of Formula Amount

01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$84,036	\$96,603
02	Cost of independent audit (Same as Part A, Line 10)	\$2,300	\$2,300
03	Formula amount (greater of Part D, Lines 01 or 02)	\$84,036	\$96,603

Part E. Calculation of Operating Subsidy (HUD Use Only)

01	Formula amount (same as Part D, Line 03)		\$96,603
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0